#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator					Assets that Were Assets that Subject of Repurchast Demand Replaced			nased or	
			#	\$		(% of principal balance)	#	\$	(% of principal #balance)	# 5	\$	(% of principal balance)
31417B6A0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		\$308,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1		\$252,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	2		\$362,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	3		\$574,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	,	\$432,222.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST CREDIT UNION	2	,	\$752,635.33	1.89%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2		\$370,383.26	0.93%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	4	-	\$679,630.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	5		\$746,127.78	1.88%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1		\$176,156.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	2		\$487,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICAN FORK	2	,	\$482,911.80	1.22%	0	\$0.00			\$0.00	
		BANK OF HAWAII	2		\$420,290.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	2	,	\$243,347.98	0.61%	0	\$0.00	NA	0 5	\$0.00	NA
		BLACKHAWK BANK	1		\$175,000.00	0.44%	0	\$0.00	NA	0.5	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1		\$122,400.00						\$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1		\$367,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		CARNEGIE	1		\$400,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE, LLC					
CASHCALL, INC.	1	\$273,300.00	0.69% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$191,000.00	0.48% 0 \$0.0		
CENTRAL MORTGAGE COMPANY	1	\$127,450.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$215,000.00	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$354,000.00	0.89% 0 \$0.0	0 NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$343,258.43	0.86% 0 \$0.0	0 NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$256,550.00	0.65% 0 \$0.0	0 NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,000.00	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$248,150.00	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$150,210.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$154,500.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$134,800.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,755,298.40	4.42% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	0.83% 0 \$0.0	0 NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$289,330.35	0.73% 0 \$0.0	0 NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
FREMONT BANK	2	\$638,755.46	1.61% 0 \$0.0	0 NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.38% 0 \$0.0		
GATEWAY BUSINESS BANK	1	\$139,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$683,450.00	1.72% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$392,000.00	0.99% 0 \$0.0	0 NA 0 \$0.00	NA
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GTE FEDERAL CREDIT UNION						
HARBORONE CREDIT UNION	1	\$326,000.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$337,050.00	0.85%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$201,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$138,200.00	0.35%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$500,500.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$193,950.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,600.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$149,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$327,200.00	0.82%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$388,800.00	0.98%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$195,600.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$110,337.21	0.28%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,632.50	0.61% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$223,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$275,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$131,214.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$405,128.37	1.02% 0	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$363,900.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$290,849.18	0.73%	\$0.00	NA 0 \$0.00	NA

	NORTHWEST PLUS CREDIT UNION	1	\$194,100.00	0.49%	\$0.00	NA 0 \$0.00	NA
1	NORTHWESTERN MORTGAGE COMPANY	1	\$209,552.00	0.53%	\$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$234,400.00	0.59%	\$0.00	NA 0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$263,900.00	0.66%	\$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$150,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$564,000.00	1.42%	\$0.00	NA 0 \$0.00	NA
1	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,850.00	1.18% (	\$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, NC.	8	\$1,400,647.53	3.52%	\$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$144,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$227,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
	RED CANOE CREDIT UNION	2	\$362,250.00	0.91%	\$0.00	NA 0 \$0.00	NA
9	SIUSLAW BANK	1	\$335,000.00	0.84%	\$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$314,900.00	0.79% (	\$0.00		NA
 	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$288,300.00	0.73% (	\$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$315,500.00	0.79% (	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$505,400.00	1.27%	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, NC.	1	\$192,800.00	0.49%	\$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
I (	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,800.00	0.65% (	0 \$0.00	NA 0 \$0.00	NA
9	SUMMIT CREDIT UNION	1	\$195,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
S	SUNCOAST SCHOOLS FEDERAL CREDIT JNION	1	\$118,417.88	0.3%	\$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$335,800.00	0.85%	\$0.00	NA 0 \$0.00	NA

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	THINK MUTUAL BANK	1	\$180,000.00	0.45%	0\$	0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$627,447.27	1.58%	0\$	0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$160,850.00	0.4%	0 \$	0.00	NA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.31%	0\$	0.00	NA	0 \$0.00	NA
	UMPQUA BANK	2	\$504,400.00	1.27%	0 \$	0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$370,000.00	0.93%	0 \$	0.00	NA	0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$498,300.00	1.25%	0\$	0.00	NA	0 \$0.00	NA
	UNITY BANK	1	\$211,700.00	0.53%	0\$	0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,693.57	0.52%	0\$	0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,581,628.00	3.98%	0\$	0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$871,000.00	2.19%	0\$	0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$301,500.00	0.76%	0\$	0.00		0 \$0.00	
	Unavailable	30	\$6,774,664.23	17.05%	-			0 \$0.00	1
Total		175	\$39,738,019.50	100%	0 \$	0.00		0 \$0.00	
31417B6B8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.78%	0\$	0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,500.00	1.62%	0\$	0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.4%	0\$	0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$275,700.00	0.76%	0\$	0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$140,250.00	0.39%	0\$	0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,055,167.20	2.9%	0\$	0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,000.00	0.96%	0\$	0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,500.00	0.48%	0\$	0.00	NA	0 \$0.00	NA

AMERICAN FIRST CREDIT UNION	1	\$245,904.81	0.68% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$106,620.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$310,934.79	0.85% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$717,105.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$194,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$89,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$319,528.57	0.88% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$586,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$404,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$388,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$537,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	2	\$373,700.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	$\Gamma$ 1	\$290,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	C 1	\$311,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$133,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$698,050.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	6	\$965,075.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$820,500.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$337,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	Δ 1	\$162,652.63	0.45% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNER CREDIT UNION	S	\$263,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

	FIRST CHOICE BANK	1	\$379,950.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK						
	& TRUST COMPANY	2	\$292,156.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
	OF SC						
	FIRST INTERSTATE	1	\$307,900.00	0.85% 0.5	ቀለ ለሰ	NA 0 \$0.00	NI A
	BANK	1	\$307,900.00	0.83% 03	\$U.UU	NA 0 50.00	NA
	FIRST MERIT						
	MORTGAGE	3	\$422,700.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
	CORPORATION						
	FIRST MINNESOTA	2	\$426,000.00	1.17% 0	00 02	NA 0 \$0.00	NA
	BANK		ψτ20,000.00	1.17/00	ψ <b>0.</b> 00	14Α Ο ΦΟ.ΟΟ	INA
	FIRST NATIONAL						
	BANK AND TRUST	1	\$155,900.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	COMPANY						
	FULTON BANK,						
	NATIONAL	3	\$684,350.00	1.88% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION						
	GREATER NEVADA	1	\$257,250.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE SERVICES		: ,== ::0				
	GTE FEDERAL CREDIT	1	\$215,002.54	0.59% 0	\$0.00	NA 0 \$0.00	NA
	UNION						
	HOME LOAN CENTER,	2	\$494,500.00	1.36% 0	\$0.00	NA 0 \$0.00	NA
	INC.	4					
	HOME STATE BANK	1	\$215,100.00	0.59% 0			NA
	HOMEWISE, INC.	1	\$155,300.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	IDAHO CENTRAL	1	\$173,800.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION		+ - 1 - 1 - 1 - 1 - 1				
	JAMES B. NUTTER	1	\$216,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
	AND COMPANY		+,		, , , ,		
	KINECTA FEDERAL	2	\$648,634.62	1.78% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION		+		, , , ,		
	LAKE FOREST BANK &	1	\$265,500.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
	TRUST		,				- ·- •
	LAKE MORTGAGE	1	\$162,900.00	0.45% 0.5	\$0.00	NA 0 \$0.00	NA
	COMPANY INC.		,,,				
	LAND/HOME		<b>#3</b> 04 <b>.7</b> 00.00	0.500	φο ο ο ο	N. A. O. do o o o	***
	FINANCIAL SERVICES,	1	\$204,500.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
	INC.		Φ <b>5.42</b> .000.00	1 400 0	ΦΩ ΩΩ	NIA O DO OO	3.7.4
	MAGNA BANK	2	\$542,000.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
	MECHANICS SAVINGS	1	\$136,500.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	BANK		, , ,				
	MERCHANTS BANK,		ф <b>400</b> 000 <b>7</b> 0	1 1000	<u>ተ</u> ለ	<b>3.7.4.</b> O do co	***
	NATIONAL	2	\$432,980.53	1.19% 0	<b>3</b> υ.υ0	NA 0 \$0.00	NA
-	ASSOCIATION			+			
	MID-HUDSON VALLEY	1	¢0.41.700.75	0.6601.01	ቀለ ለሳ	NT A OLDO CO	N.T.A
	FEDERAL CREDIT	1	\$241,729.75	0.66% 0	<b>Φ</b> U.UU	NA 0 \$0.00	NA
	UNION	1	\$246.500.00	0.050/.04	¢0.00	NIA O CO	TA T A
		1	\$346,500.00	0.95% 0	<b>Φ</b> U.UU	NA 0 \$0.00	NA
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MIDFLORIDA CREDIT UNION					
MIDWEST COMMUNITY BANK	1	\$200,600.00	0.55% 0 \$0	0.00 NA	0 \$0.00 N
MONSON SAVINGS BANK	1	\$220,250.00	0.61% 0 \$0	0.00 NA	0 \$0.00 N
MORTGAGE AMERICA, INC.	1	\$282,000.00	0.78% 0 \$0	0.00 NA	0 \$0.00 N
NATIONAL COOPERATIVE BANK, N.A.	1	\$116,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00 N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.29% 0 \$0	0.00 NA	0 \$0.00 N
NORTHERN OHIO INVESTMENT COMPANY	3	\$467,250.00	1.28% 0 \$0	0.00 NA	0 \$0.00 N
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.52% 0 \$0	0.00 NA	0 \$0.00 N
PANHANDLE STATE BANK	1	\$305,812.69	0.84% 0 \$0	0.00 NA	0 \$0.00 N
PAWTUCKET CREDIT UNION	1	\$187,500.00	0.52% 0 \$0	0.00 NA	0 \$0.00 N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$547,950.00	1.51% 0 \$0	0.00 NA	0 \$0.00 N
POPULAR MORTGAGE, INC.	7	\$1,545,883.76	4.25% 0 \$0	0.00 NA	0 \$0.00 N
PROVIDENT CREDIT UNION	1	\$184,000.00	0.51% 0 \$0	0.00 NA	0 \$0.00 N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.89% 0 \$0	0.00 NA	0 \$0.00 N
RANLIFE, INC.	1	\$352,500.00	0.97% 0 \$0	0.00 NA	0 \$0.00 N
ROYAL CREDIT UNION	1	\$147,200.00	0.4% 0 \$0	0.00 NA	0 \$0.00 N
SACRAMENTO CREDIT UNION	1	\$155,000.00	0.43% 0 \$0	0.00 NA	0 \$0.00 N
SOLARITY CREDIT UNION	1	\$127,865.00	0.35% 0 \$0	0.00 NA	0 \$0.00 N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,200.00	0.65% 0 \$0	0.00 NA	0 \$0.00 N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$669,510.00	1.84% 0 \$0	0.00 NA	0\$0.00 N
TELCOM CREDIT UNION	1	\$158,000.00	0.43% 0 \$0	0.00 NA	0 \$0.00 N

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	BANK	1	\$105,560.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$345,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$85,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$128,412.34	0.35% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$386,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$615,682.02	1.69% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$465,590.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,164.26	0.87% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$126,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$134,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$614,900.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$230,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$292,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$6,188,400.00	17.01% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$36,379,171.51	100% 0 \$0.00	0 \$0.00	
31417B6C6	1ST MIDAMERICA CREDIT UNION	3	\$289,505.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1ST SOURCE BANK	1	\$105,132.53	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$306,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL	1	\$101,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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CREDIT UNION		I				
ADIRONDACK TRUST COMPANY THE	1	\$96,900.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$208,800.00	0.13% 0			NA
ADVANTAGE BANK	2	\$202,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	7	\$681,191.90	0.43% 0	\$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	2	\$197,940.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$200,325.00	0.13% 0	\$0.00		NA
ALPINE BANK & TRUST CO.	21	\$2,038,288.27	1.29% 0	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$969,250.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	7	\$687,530.44	0.44% 0			NA
AMEGY MORTGAGE	3	\$286,458.83	0.18% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,387,724.94	0.88% 0			NA
AMERICAN BANK	1	\$92,961.57	0.06% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$292,805.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$108,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$108,750.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$96,927.34	0.06% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$391,947.05	0.25% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$300,798.05	0.19% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$173,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,037.99	0.12% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL	4	\$366,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
		\$300 <del>,1</del> 00.00	0.23 /0	φυ.υυ	TVA O O	1

CORPORATION	1					
ANCHORBANK FSB	10	\$952,600.00	0.6% 0 \$	60.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$84,638.92	0.05% 0 \$		NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,620.00	0.12% 0 \$	60.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$591,157.00	0.37% 0 \$	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$107,189.71	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	56	\$5,571,262.78	3.53% 0 \$	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$492,724.68	0.31% 0 \$		NA 0 \$0.00	NA
AUBURNBANK	2	\$196,500.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$101,000.00	0.06% 0 \$		NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,366.72	0.06% 0 \$	60.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$203,277.47	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$900,955.00	0.57% 0 \$	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$175,500.00	0.11% 0 \$		NA 0 \$0.00	NA
BANK MUTUAL	18	\$1,757,871.00	1.11% 0 \$	§ <del>0.</del> 00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$106,000.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$100,000.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$309,237.00	0.2% 0 \$		NA 0 \$0.00	NA
BANK OF STANLY	1	\$95,000.00	0.06% 0 \$	§ <del>0.</del> 00	NA 0 \$0.00	NA
BANK OF THE WEST	23	\$2,213,291.58	1.4% 0 \$	§0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$101,310.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$95,000.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0 \$		NA 0 \$0.00	NA
BANNER BANK	1	\$102,500.00	0.07% 0 \$	§0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	10	\$992,050.00	0.63% 0 \$		NA 0 \$0.00	NA
BAYCOAST BANK	2	\$197,000.00	0.12% 0 \$	60.00	NA 0 \$0.00	NA
	3	\$298,300.00	0.19% 0 \$	\$0.00	NA 0 \$0.00	NA
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	ELLCO CREDIT NION						
	ENEFICIAL MUTUAL AVINGS BANK	1	\$93,000.00	0.06%	\$0.00	NA 0 \$	0.00 N
	ETHPAGE FEDERAL REDIT UNION	2	\$201,450.00	0.13%	\$0.00	NA 0 \$	0.00 N
BI	LACKHAWK BANK	6	\$579,638.68	0.37%	0.00	NA 0 \$	0.00 N
CO	LACKHAWK OMMUNITY CREDIT NION	5	\$500,800.00	0.32%	\$0.00	NA 0 \$	0.00 N.
	OEING EMPLOYEES REDIT UNION	9	\$849,600.00	0.54%	\$0.00	NA 0 \$	0.00 N
	RIDGEWATER REDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA 0 \$	0.00 N
IN	ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING	2	\$192,000.00	0.12%	\$0.00	NA 0 \$	0.00 N
	USEY BANK	13	\$1,255,735.81	0.8%	0.00\$	NA 0 \$	0.00 N.
	APE COD FIVE CENTS AVINGS BANK	1	\$90,000.00	0.06%			
CO	ARDINAL FINANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$99,000.00	0.06%	\$0.00	NA 0 \$	0.00 N.
CA	ARROLLTON BANK	2	\$204,720.00	0.13%	0.00	NA 0 \$	0.00 N
CA	ASHCALL, INC.	2	\$201,000.00	0.13%	0.00	NA 0 \$	0.00 N
	ASTLE & COOKE ORTGAGE, LLC	3	\$300,739.92	0.19%	\$0.00	NA 0 \$	0.00 N
	ENTENNIAL ENDING, LLC	2	\$207,350.00	0.13%	\$0.00	NA 0 \$	0.00 N
CI	ENTRAL BANK	2	\$194,725.00	0.12%	0.00	NA 0 \$	0.00 N
	ENTRAL BANK LINOIS	6	\$589,200.00	0.37%	\$0.00	NA 0 \$	0.00 N
CO	ENTRAL MACOMB OMMUNITY CREDIT NION	1	\$107,683.05	0.07%	0\$0.00	NA 0 \$	0.00 N
	ENTRAL MINNESOTA REDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA 0 \$	0.00 N
	ENTRAL MORTGAGE OMPANY	18	\$1,774,104.24	1.13%	\$0.00	NA 0 \$	0.00 N
	ENTRIS FEDERAL REDIT UNION	4	\$401,940.00	0.25%	\$0.00		
CI	ENTRUE BANK	4	\$410,647.00	0.26%	0.00	NA 0 \$	0.00 N
	HELSEA GROTON ANK	2	\$187,800.00	0.12%	\$0.00	NA 0 \$	0.00 N
	IS FINANCIAL ERVICES, INC.	1	\$93,372.00	0.06%	\$0.00	NA 0 \$	0.00 N
	ITADEL FEDERAL REDIT UNION	3	\$285,969.77	0.18%	\$0.00	NA 0 \$	0.00 N

CITIZENS	S BANK	1	\$99,100.00	0.06%	\$0.00	NA 0 \$0.00	NA
CITIZENS	S FINANCIAL	2	\$192,200.00	0.12%	90 00	NA 0 \$0.00	NA
BANK		2	\$192,200.00	0.12%	, \$U.UU	NA 0 \$0.00	INA
CITIZENS	S FIRST						
WHOLES	ALE	5	\$501,300.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
MORTGA	AGE .						
CITIZENS	S NATIONAL	1	\$100,000.00	0.06%	00 00	NA 0 \$0.00	NA
BANK, B	ROWNWOOD	1	\$100,000.00	0.00%	J\$U.UU	NA 0 50.00	INA
CITIZENS	S STATE	1	\$104,000,00	0.07%	00.00	NA 0 \$0.00	NT A
BANK		1	\$104,000.00	0.07%	<b>β</b> υ.υυ	NA 0 50.00	NA
CITIZENS	SFIRST	3	\$286,100.00	0.18%	00 00	NA 0 \$0.00	NA
CREDIT I	UNION	3	\$200,100.00	0.16%	, \$U.UU	NA 0 50.00	NA
CITY CO	UNTY CREDIT						
UNION O	F FT.	1	\$87,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
LAUDER	DALE						
CLINTON	I SAVINGS	1	\$84,874.78	0.05%	00 00	NA 0 \$0.00	NA
BANK		1	Ф04,074.70	0.05%	, \$U.UU	NA 0 50.00	NA
CMG MO	RTGAGE, INC	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CO-OP SE	ERVICES	1	¢105 ((1 90	0.070/.0	φο οο	NIA (0 ¢0, 00	NT A
CREDIT U	UNION	1	\$105,661.80	0.07%	\$0.00	NA 0 \$0.00	NA
COASTA	L FEDERAL		¢507.500.00	0.270/.0	φο οο	NIA (0 ¢0, 00	NT A
CREDIT U	UNION	6	\$587,500.00	0.37%	120.00	NA 0 \$0.00	NA
COASTLI	NE FEDERAL	1	¢07,000,00	0.060/.0	φο οο	NIA 0 00 00	NT A
CREDIT U	UNION	1	\$96,900.00	0.06%	120.00	NA 0 \$0.00	NA
COBALT	MORTGAGE,	0	¢750, 450, 00	0.490/.0	φο οο	NIA (0 ¢0, 00	NT A
INC.		8	\$758,450.00	0.48%	120.00	NA 0 \$0.00	NA
COLUMB	SIA CREDIT	1	¢100 100 00	0.060/.0	φο οο	NIA (0 ¢0,00	NT A
UNION		1	\$100,100.00	0.06%	J\$U.UU	NA 0 \$0.00	NA
COMMU	VITY						
MORTGA	GE FUNDING,	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
LLC							
COMMU	VITY	1	\$100,700.00	0.06%	00 02	NA 0 \$0.00	NA
SAVINGS	SBANK	1	\$100,700.00	0.00 %	, φυ.υυ	11A 0 \$0.00	NA
COMMU	NITY STATE	1	\$97,491.32	0.06%	90 00	NA 0 \$0.00	NA
BANK		1	\$97,491.32	0.00%	, \$0.00	1\A 0 \$0.00	NA
CONNEC	TICUT RIVER	3	\$307,000.00	0.19%	00 02	NA 0 \$0.00	NA
BANK		3	\$307,000.00	0.1970	, φυ.υυ	11A 0 \$0.00	NA
CONSUM	IER LOAN	1	\$86,500.00	0.05%	90 00	NA 0 \$0.00	NA
SERVICE	S, LLC	1	\$60,500.00	0.03 /6 0	, φυ.υυ	11A 0 \$0.00	NA
CONSUM							
	ATIVE CREDIT	1	\$96,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
UNION							
CORTRU	ST BANK	2	\$206,320.00	0.13%	\$0.00	NA 0 \$0.00	NA
COUNTR		1	\$103,555.00	0.07%	SO 00	NA 0 \$0.00	NA
MORTGA	GE, LTD	1	Ψ105,555.00	0.07 /0 0	, ψυ.υυ	117 0 90.00	11/1
	AGE CREDIT	1	\$99,520.00	0.06%	SO 00	NA 0 \$0.00	NA
UNION		1	·				
		1	\$103,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
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CREDIT UNION MORTGAGE ASSOCIATION, INC.					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$102,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$108,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$98,000.00	0.06% 0 \$0.00		
CUSO MORTGAGE, INC.	2	\$195,473.75	0.12% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$297,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$287,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$384,518.83	0.24% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$277,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$105,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$96,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$1,299,640.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$938,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$195,240.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$394,330.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$106,000.00	0.07% 0 \$0.00		
EASTWOOD BANK	1	\$96,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$378,875.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$106,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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EMI EQUITY MORTGAGE, INC.							
EMPOWER FEDERAL CREDIT UNION	8	\$751,542.00	0.48%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$301,250.00	0.19%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$107,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$198,750.00	0.13%	0 \$0.00		\$0.00	NA
FAA CREDIT UNION	2	\$212,800.00	0.13%	0 \$0.00	NA C	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$184,880.00	0.12%	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$92,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$287,850.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$211,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,328,836.57	0.84%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$558,400.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$103,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$99,800.00		0 \$0.00		\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$565,700.00	0.36%	0 \$0.00	NA	\$0.00	NA

FIRST FEDE SAVINGS AI ASSOCIATIO LAKEWOOD	ND LOAN ON OF 5	\$486,690.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDE SAVINGS BA CHAMPAIG	RAL ANK OF 4	\$398,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERI' FINANCIAL	1 5	\$486,900.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTEI BANK	RSTATE 16	\$1,601,206.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
FIRST KEYS COMMUNIT		\$85,500.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERI MORTGAGE CORPORATI	E 25	\$2,515,089.00	1.6% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORT COMPANY,	1 1/1	\$1,687,018.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATION BANK ALAS	$\Delta$	\$388,043.40	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST NATION BANK AND COMPANY		\$269,640.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATION BANK OF CA		\$88,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NATION BANK OF GRANK	ONAL	\$85,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATION BANK OF W	7)	\$186,650.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST NIAG BANK, NAT ASSOCIATIO	IONAL 5	\$471,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORT CREDIT UNI		\$91,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST PEOP COMMUNIT		\$97,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST STAT ILLINOIS	E BANK OF 1	\$89,100.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECH FEDERAL C UNION		\$1,133,650.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK RICO	E PUERTO 2	\$189,300.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	SAVINGS 3	\$279,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA CI UNION	REDIT 1	\$109,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
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FORUM CREDIT UNION	1	\$106,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$106,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$85,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$185,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	16	\$1,550,616.00	0.98%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,568,395.53	1.63%	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$182,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$384,850.00	0.24%	\$0.00	NA 0 \$0.00	NA
GECU	2	\$185,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$105,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$179,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$103,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$285,175.00	0.18%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$202,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$300,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$198,006.70	0.13% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$835,256.55	0.53% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$309,700.00	0.2%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$729,577.48	0.46%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$98,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$191,871.83	0.12%			NA
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HEA	RTLAND BANK	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HEA	RTLAND CREDIT	2	\$214,368.66	0.14%	00 02	NA 0 \$0.00	NA
UNIC	N		\$214,308.00	0.1470	0 30.00	NA 0 \$0.00	INA
	GET BANK,						
	IONAL	1	\$88,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ASSC	OCIATION						
HICK	CORY POINT						
	K AND TRUST,	1	\$102,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FSB							
	YOKE CREDIT	3	\$309,233.53	0.2%	0 \$0.00	NA 0 \$0.00	NA
UNIC		3					
	E FEDERAL BANK	4	\$371,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	E FEDERAL	1	\$91,000.00	0.06%	00.02	NA 0 \$0.00	NA
SAVI	NGS BANK	1	Ψ21,000.00	0.00%	υ ψυ.υυ	14710 \$0.00	1 1/2 1
	E LOAN CENTER,	1	\$104,000.00	0.07%	00.02	NA 0 \$0.00	NA
INC.		1	Ψ10+,000.00	0.07 70	υ φυ.ου	14Α Ο Φ0.00	М
HOM	E SAVINGS BANK	1	\$97,500.00	0.06%	00 02	NA 0 \$0.00	NA
OF A	LBEMARLE SSB	1	\$97,500.00	0.00 /	J \$0.00	11A 0 \$0.00	NA
	EAMERICAN						
	TGAGE	1	\$93,950.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	PORATION						
HOM	ESTREET BANK	1	\$87,200.00	0.06%	0 \$0.00		NA
HOM	EWISE, INC.	1	\$97,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HON	ESDALE	1	\$98,500.00	0.06%	00 02	NA 0 \$0.00	NA
NAT	ONAL BANK THE	1	Ψ/0,500.00	0.0070	υ ψυ.υυ	14Α Ο ΦΟ.ΟΟ	М
	SON VALLEY						
	ERAL CREDIT	4	\$364,861.68	0.23%	0 \$0.00	NA 0 \$0.00	NA
UNIC							
	EDERAL CREDIT	2	\$194,000.00	0.12%	00.02	NA 0 \$0.00	NA
UNIC	)N		Ψ124,000.00	0.1270	υ ψυ.υυ	14710 \$0.00	1 1/2 1
	IO CENTRAL	6	\$555,605.00	0.35%	00.02	NA 0 \$0.00	NA
	OIT UNION	U	Ψ333,003.00	0.3370	υ ψυ.υυ	14710 \$0.00	1 1/2 1
IH M	ISSISSIPPI						
	LEY CREDIT	4	\$392,900.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
UNIC	)N						
ILLIN	NI BANK	1	\$101,034.28	0.06%	0 \$0.00	NA 0 \$0.00	NA
	NOIS NATIONAL	1	\$100,605.00	0.06%	00.02	NA 0 \$0.00	NA
BAN	K	1	\$100,005.00	0.0070	υ ψυ.υυ	14Α Ο ΦΟ.ΟΟ	М
INSIC	GHT CREDIT	2	\$191,600.00	0.12%	00.02	NA 0 \$0.00	NA
UNIC	ON		\$171,000.00	0.1270	υ ψυ.υυ	14Α Ο ΦΟ.ΟΟ	М
	RNATIONAL CITY	1	\$104,000.00	0.07%	00 02	NA 0 \$0.00	NA
MOR	TGAGE, INC.	1	φ10 <del>4</del> ,000.00				INA
INVE	STORS BANK	3	\$300,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
JAMI	ES B. NUTTER	5	\$476,650.00	0 20%	0 \$0.00	NA 0 \$0.00	NA
AND	COMPANY	3	ψ <del>4</del> / U,U3U.UU	0.5%	υ φυ.υυ	1474 0 \$0.00	INA
JONA	AH BANK OF	1	\$101,250.00	0.06%	00.02	NA 0 \$0.00	NA
WYC	MING	1	φ101,230.00				
		1	\$95,250.00	0.06%	0.00	NA 0 \$0.00	NA
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.L 6	\$559,950.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$182,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EDIT 1	\$106,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$203,290.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$199,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$203,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
, i	\$99,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,055,367.71	0.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OR 1	\$99,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
S 2	\$191,500.00			
1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	\$180,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
iS 1	\$99,317.72			NA
2	\$193,149.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1 21	\$185,000.00			NA
12	\$1,156,305.37	0.73% 0 \$0.00	NA 0 \$0.00	NA
K 1	\$109,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ON 1	\$106,849.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
NK 1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$294,360.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$311,000.00			
NK 3	\$305,329.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AL 6 RAL 2 REDIT 1  R	AL 6 \$559,950.00  BAL 2 \$182,350.00  BEDIT 1 \$106,000.00  NK & 2 \$203,290.00  NK & 2 \$199,400.00  B	AL 6 \$559,950.00 0.36% 0 \$0.00 (AL 2 \$182,350.00 0.12% 0 \$0.00 (AL 2 \$182,350.00 0.12% 0 \$0.00 (AL 2 \$199,400.00 0.13% 0 \$0.00 (AL 2 \$199,400.00 0.13% 0 \$0.00 (AL 2 \$199,400.00 0.13% 0 \$0.00 (AL 2 \$199,500.00 0.13% 0 \$0.00 (AL 2 \$199,500.00 0.13% 0 \$0.00 (AL 2 \$199,500.00 0.13% 0 \$0.00 (AL 2 \$191,500.00 0.13% 0 \$0.00 (AL 2 \$191,500.00 0.12% 0 \$0.00 (AL 2 \$180,400.00 0.12% 0 \$0.00 (AL 2 \$180,400.00 0.11% 0 \$0.00 (AL 2 \$180,400.00 0.11% 0 \$0.00 (AL 2 \$180,400.00 0.12% 0 \$0.00 (AL 2 \$185,000.00 0.12% 0 \$0.00 (AL 2 \$11,156,305.37 0.73% 0 \$0.00 (AL 2 \$11,156,305.3	AL 6 \$559,950.00 0.36% 0 \$0.00 NA 0 \$0.00 RAL 2 \$182,350.00 0.12% 0 \$0.00 NA 0 \$0.00 RAL 2 \$106,000.00 0.07% 0 \$0.00 NA 0 \$0.00 RA 0 \$0.00 NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$199,900.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$91,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$285,400.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$177,000.00	0.11% 0			NA
MIDWESTONE BANK	1	\$100,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.07% 0			NA
MILFORD BANK, THE	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$485,850.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$287,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$282,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$698,450.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$91,923.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$313,900.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,100.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$690,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$99,500.00	0.06% 0			NA
MWABANK	1	\$95,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$196,895.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	4	\$361,200.00	0.23% 0			NA
NATIONAL COOPERATIVE BANK,	3	\$293,168.71	0.19% 0	\$0.00	NA 0 \$0.00	NA

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NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP.	1	\$95,592.83	0.06% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$969,850.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$506,700.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$98,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$786,246.98	0.5% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$182,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$211,051.01	0.13% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$423,800.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$104,800.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$294,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$92,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$185,300.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$100,800.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$297,739.63	0.19% 0	\$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,560.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$307,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$100,000.00	0.06% 0			NA
	1	\$91,450.00	0.06% 0	\$0.00	NA 0 \$0.00	NA

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	10	\$1,005,969.93	0.64% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$85,000.00	0.05% 0 \$	\$0.00	NA	0\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,572.54				0 \$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$89,700.00	0.06% 0 \$	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$899,340.00	0.57% 0 \$	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$86,000.00	0.05% 0	\$0.00	NA (	0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$211,200.00	0.13% 0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$316,785.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$290,861.99	0.18% 0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$188,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$414,800.00	0.26% 0 \$	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$695,675.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$95,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$87,300.00	0.06% 0	\$0.00	NA	0\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$361,580.00	0.23% 0 \$			0 \$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$90,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$405,500.00	0.26% 0	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$496,100.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT	4	\$409,920.00	0.26% 0 \$	\$0.00	NA	0 \$0.00	NA
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A	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
R	RED CANOE CREDIT JNION	1	\$99,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$486,103.34	0.31%	\$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT JNION	1	\$88,300.00	0.06%			NA
R	RENASANT BANK	1	\$102,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	RIDDELL NATIONAL BANK	3	\$274,390.94	0.17%			NA
F	RIVER VALLEY BANK	1	\$92,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT JNION	2	\$195,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$178,850.00	0.11%	\$0.00	NA 0 \$0.00	NA
N	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,720.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$105,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$93,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
R	ROYAL CREDIT UNION	25	\$2,462,619.04	1.56%	\$0.00	NA 0 \$0.00	NA
S	S&T BANK	3	\$276,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
A	SABINE STATE BANK AND TRUST COMPANY	1	\$96,050.00	0.06%	\$0.00	NA 0 \$0.00	NA
	SACRAMENTO CREDIT JNION	1	\$90,000.00	0.06%			NA
	SAFE CREDIT UNION	6	\$615,840.89	0.39%	\$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	SAWYER SAVINGS BANK	1	\$93,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
F	SCHOOLSFIRST FEDERAL CREDIT JNION	3	\$273,156.36	0.17% 0	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$274,868.97	0.17%	\$0.00	NA 0 \$0.00	NA
N	SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	SECURITY SAVINGS BANK	1	\$98,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
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SHELL FEDERAL CREDIT UNION						
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$392,322.36	0.25%	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$105,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$86,871.83	0.06%			NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,800.00	0.07% (	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$172,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$86,653.00	0.05%	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$206,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	8	\$768,733.60	0.49%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$108,700.00	0.07%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$98,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$101,440.00	0.06%	\$0.00		NA
ST. MARYS BANK	1	\$95,000.00	0.06% (	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$606,400.00	0.38%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$85,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$186,700.00	0.12%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$302,300.00	0.19% (	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$198,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$193,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$100,100.00	0.06%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.07%	\$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,000.00	0.12% 0 \$0	0.00 NA 0 \$	0.00 NA
STOCKMAN BANK OF MONTANA	3	\$301,200.00	0.19% 0 \$0	0.00 NA 0 \$	0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,250.00	0.05% 0 \$0	0.00 NA 0 \$	0.00 NA
SUMMIT CREDIT UNION	5	\$492,925.00	0.31% 0 \$0	0.00 NA 0 \$	0.00 NA
SUN AMERICAN MORTGAGE COMPANY	1	\$91,734.45	0.06% 0 \$0	0.00 NA 0 \$	0.00 NA
SUPERIOR FEDERAL CREDIT UNION	5	\$485,100.59	0.31% 0 \$0	0.00 NA 0 \$	0.00 NA
SUTTON BANK	2	\$189,400.00	0.12% 0 \$0	0.00 NA 0 \$	0.00 NA
SWBC MORTGAGE	4	\$376,500.00	0.24% 0 \$0		
THE CALIFORNIA CREDIT UNION	2	\$201,750.00	0.13% 0 \$0		
THE CITIZENS BANKING COMPANY	1	\$93,750.00	0.06% 0 \$0	0.00 NA 0 \$	0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.07% 0 \$0	0.00 NA 0 \$	0.00 NA
THE FIRST NATIONAL BANK	1	\$86,000.00	0.05% 0 \$0	0.00 NA 0 \$	0.00 NA
THE GOLDEN 1 CREDIT UNION	2	\$213,000.00	0.14% 0 \$0	0.00 NA 0 \$	0.00 NA
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.06% 0 \$0	0.00 NA 0 \$	0.00 NA
THE PARK BANK	2	\$209,750.00	0.13% 0 \$0		
THINK MUTUAL BANK	4	\$424,400.00	0.27% 0 \$0	0.00 NA 0 \$	0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,100.00	0.06% 0 \$0	0.00 NA 0 \$	0.00 NA
TINKER FEDERAL CREDIT UNION	1	\$100,320.00	0.06% 0 \$0	0.00 NA 0 \$	0.00 NA
TLC COMMUNITY CREDIT UNION	1	\$102,000.00	0.06% 0 \$0	0.00 NA 0 \$	0.00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.06% 0 \$0	0.00 NA 0 \$	0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$987,557.75	0.63% 0 \$0	0.00 NA 0 \$	0.00 NA
	1	\$100,000.00	0.06% 0 \$0	0.00 NA 0 \$	0.00 NA

TOWN & COUNTRY BANK OF QUINCY					
TRAVERSE CITY STATE BANK	5	\$487,050.00	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
TRISTAR BANK	1	\$106,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$172,900.00			
ULSTER SAVINGS BANK	1	\$89,600.00	0.06% 0 \$0.00	0 NA 0 \$0.00	) NA
UMPQUA BANK	6	\$542,500.00	0.34% 0 \$0.00	0 NA 0 \$0.00	NA
UNITED BANK	2	\$183,400.00	0.12% 0 \$0.00	<del></del>	1 1
UNITED BANK & TRUST	2	\$206,400.00			
UNITED BANK OF UNION	4	\$401,200.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$288,208.39	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$95,065.86	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$606,618.36	0.38% 0 \$0.00	0 NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$819,297.17	0.52% 0 \$0.00	0 NA 0 \$0.00	) NA
UNIVEST BANK AND TRUST CO.	2	\$213,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$207,900.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$87,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$86,400.00	0.05% 0 \$0.00	0 NA 0 \$0.00	) NA
W.R. STARKEY MORTGAGE, LLP	1	\$98,485.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,100.00	0.18% 0 \$0.00	0 NA 0 \$0.00	) NA
WASHINGTON TRUST BANK	1	\$107,250.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	4	\$380,400.00	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$188,874.78	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
WAYNE BANK	1	\$104,500.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA

	WESCOM CENTRAL CREDIT UNION	2	\$186,050.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$284,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	14			0 \$0.00		NA
	WESTERRA CREDIT UNION	1	\$103,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$180,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$280,300.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,935.29	0.07%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$195,203.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$85,400.00		0 \$0.00		NA
	Unavailable	336	\$33,230,321.18	21.17%		NA 0 \$0.00	NA
Total		1,607	\$157,673,560.60	100%	0 \$0.00	0 \$0.00	
31417B6D4	1ST MIDAMERICA CREDIT UNION	2	\$229,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$116,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$240,329.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$233,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$827,048.43	0.72%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$111,625.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$110,180.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$697,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$588,350.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$357,252.87	0.31%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,500,577.23		0 \$0.00		NA
	AMERICAN BANK	2	\$223,845.55	0.19%	0 \$0.00	NA 0 \$0.00	NA

1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$235,420.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$118,325.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
7	\$827,589.46	0.72% (	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$116,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA
8	\$921,158.00	0.8%	0.00	NA 0 \$0.00	NA
3	\$354,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
3	\$341,350.00	0.3%	\$0.00	NA 0 \$0.00	NA
47	\$5,564,738.27	4.85%	\$0.00	NA 0 \$0.00	NA
1	\$111,039.78	0.1%	\$0.00	NA 0 \$0.00	NA
3	\$351,200.00	0.31%	0.00	NA 0 \$0.00	NA
1	\$111,842.19	0.1% (	\$0.00	NA 0 \$0.00	NA
11	\$1,281,250.00	1.12%	\$0.00	NA 0 \$0.00	NA
2	\$232,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
9	\$1,086,042.39	0.95% (	\$0.00	NA 0 \$0.00	NA
3	\$341,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
4	\$453,082.00	0.39%	\$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	1 1 7 1 1 3 3 47 1 1 2 9 3 3 1 4 4	2 \$235,420.00 1 \$118,325.00 1 \$112,000.00 7 \$827,589.46 1 \$120,000.00 1 \$116,500.00 1 \$124,000.00 3 \$921,158.00 3 \$354,000.00 47 \$5,564,738.27 1 \$111,039.78 3 \$351,200.00 1 \$111,842.19 11 \$1,281,250.00 2 \$232,200.00 9 \$1,086,042.39 3 \$341,000.00 1 \$118,000.00 4 \$453,082.00	2 \$235,420.00 0.21% 0 1 \$118,325.00 0.1% 0 1 \$112,000.00 0.1% 0 1 \$120,000.00 0.1% 0 1 \$124,000.00 0.1% 0 1 \$124,000.00 0.1% 0 3 \$354,000.00 0.31% 0 3 \$341,350.00 0.3% 0 47 \$5,564,738.27 4.85% 0 1 \$111,039.78 0.1% 0 3 \$351,200.00 0.31% 0 1 \$111,842.19 0.1% 0 1 \$1,281,250.00 1.12% 0 2 \$232,200.00 0.2% 0 9 \$1,086,042.39 0.95% 0 3 \$341,000.00 0.3% 0 1 \$118,000.00 0.3% 0	2 \$235,420.00 0.21% 0 \$0.00 1 \$118,325.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 7 \$827,589.46 0.72% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 8 \$921,158.00 0.8% 0 \$0.00 3 \$354,000.00 0.31% 0 \$0.00 47 \$5,564,738.27 4.85% 0 \$0.00 1 \$111,039.78 0.1% 0 \$0.00 1 \$111,842.19 0.1% 0 \$0.00 1 \$111,842.19 0.1% 0 \$0.00 2 \$232,200.00 0.31% 0 \$0.00 2 \$232,200.00 0.2% 0 \$0.00 9 \$1,086,042.39 0.95% 0 \$0.00 1 \$118,000.00 0.1% 0 \$0.00 1 \$118,000.00 0.3% 0 \$0.00 1 \$118,000.00 0.3% 0 \$0.00 1 \$118,000.00 0.3% 0 \$0.00 1 \$118,000.00 0.3% 0 \$0.00	2 \$235,420.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$118,325.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$827,589.46 0.72% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$116,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 NA 0 \$0.00 8 \$921,158.00 0.8% 0 \$0.00 NA 0 \$0.00 3 \$354,000.00 0.31% 0 \$0.00 NA 0 \$0.00 47 \$5,564,738.27 4.85% 0 \$0.00 NA 0 \$0.00 1 \$111,039.78 0.1% 0 \$0.00 NA 0 \$0.00 1 \$111,842.19 0.1% 0 \$0.00 NA 0 \$0.00 1 \$111,842.19 0.1% 0 \$0.00 NA 0 \$0.00 1 \$13,281,250.00 1.12% 0 \$0.00 NA 0 \$0.00 2 \$232,200.00 0.2% 0 \$0.00 NA 0 \$0.00 9 \$1,086,042.39 0.95% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$13,086,042.39 0.95% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.3% 0 \$0.00 NA 0 \$0.00

BANK OF THE WEST	7	\$822,334.08	0.72% 0	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	4	\$473,550.00	0.41% 0	90 00	NA 0 \$0.00	NA
UNION						
BAYCOAST BANK	2	\$234,593.33	0.2% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT	2	\$225,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
UNION		7		7 - 1 - 1		
BETHPAGE FEDERAL	1	\$119,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	¢114 000 00	0.1% 0	¢0.00	NA 0 \$0.00	NT A
BLACKHAWK BANK	1	\$114,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT	1	\$123,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NIA
UNION UNION	1	\$123,000.00	0.11%	φυ.υυ	NA 0 50.00	NA
BOEING EMPLOYEES						
CREDIT UNION	2	\$232,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER		<b>4422</b> 722	0.4.5.1.5	<b>.</b>		
CREDIT UNION	1	\$122,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS,						
INC. DBA NEW	2	\$244,800.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING						
BUSEY BANK	7	\$814,552.34	0.71% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$336,900.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	3	\$357,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	3	\$352,587.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	3	Ψ332,367.00	0.51 /0 0	φυ.υυ	14Α Ο Φ0.00	IVA
CENTENNIAL	1	\$119,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
LENDING, LLC		Ψ117 <b>,2</b> 00 <b>.</b> 00	0.176	φοίου	11110 40100	- 1,11
CENTRAL BANK	1	\$122,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS						
CENTRAL MINNESOTA CREDIT UNION	1	\$116,910.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE						
COMPANY	12	\$1,419,177.78	1.24% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE						
FEDERAL CREDIT	2	\$244,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,		
CENTRAL PACIFIC	2	Φ2.52.000.00	0.210/.0	ΦΩ ΩΩ	ΝΙΑ Ο ΦΟ ΟΟ	NT A
BANK	3	\$353,800.00	0.31%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL	1	\$118,750.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	φ110,/ <i>3</i> 0.00				
CENTRUE BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ110,000.00	0.1 /0 0	Ψ3.00	11110 ψ0.00	1 1/2 1
CHELSEA GROTON	1	\$122,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANK						
CHEMICAL BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL	2	\$228,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION				<u> </u>		

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CITIZENS BANK	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST						
NATIONAL BANK OF	1	\$120,175.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
STORM LAKE						
CITIZENS FIRST						
WHOLESALE	10	\$1,184,646.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE						
CITIZENS NATIONAL	1	¢124 000 00	0.1107.0	φο οο	NIA O CO OO	NTA
BANK, BROWNWOOD	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST	2	<b>\$2.5</b> 400 00	0.24 %	40.00	N. 4 0 40 00	
CREDIT UNION	3	\$356,400.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT						
UNION OF FT.	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
LAUDERDALE		<b>+</b> ,		7		
CMG MORTGAGE, INC	2	\$233,250.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL						
CREDIT UNION	5	\$585,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE,						
INC.	8	\$914,450.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
<del>                                     </del>						
COMMUNITY FIRST	2	¢250 440 00	0.2107.0	φο οο	NIA O CO	NTA
CREDIT UNION OF	3	\$350,440.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA						
COMMUNITY STATE	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANK OF ROCK FALLS		, ,		<u>'</u>		
CONNECTICUT RIVER	1	\$111,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANK		+,	0,2,1			
CONSUMER LOAN	1	\$118,750.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, LLC		Ψ110,750.00	0.170	ψ0.00	1110 00.00	1111
CORNERSTONE	2	\$232,950.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE INC.	2	\$232,730.00	0.2700	φυ.υυ		IVA
CORTRUST BANK	2	\$237,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
MORTGAGE	1	\$112,100.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, INC.						
CREDIT UNION OF	2	ф <b>222</b> 500 00	0.207.0	ΦΩ ΩΩ	NIA 0 00 00	NT A
COLORADO	2	\$232,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	4	\$477,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL		,				
COMPANY	2	\$239,226.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY						
CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS						
FEDERAL CREDIT	6	\$717,051.90	0.62% 0	\$0.00	NA 0 \$0.00	NA
UNION		Ψ/1/,051.90	0.02 /0 0	Ψυ.υυ	11/1 0 ψ0.00	11/1
DHCU COMMUNITY			+			
CREDIT UNION	3	\$358,950.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	1	¢122 500 00	0.110/-0	¢0.00	NIA O CO	TA.T.A.
DIME BANK	1	\$123,500.00	0.11% 0	1		
	2	\$226,763.00	0.2% 0	J\$0.00	NA 0 \$0.00	NA
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DRAPER AND	. [	1	ı	ļ		
KRAMER MORTGAGE						
CORP. D/B/A 1ST						
ADVANTAGE						
MORTGAGE						
DU ONLY GF -			- : ~ .			
AMERICAN BANK OF	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE NORTH		<del></del>	<del></del>	+	<del>                                     </del>	
DUBUQUE BANK AND TRUST COMPANY	7	\$831,450.00	0.72%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$353,650.00	0.31%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$356,125.00	0.31%	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$119,743.00	0.1%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	8	\$940,100.00	0.82%	\$0.00		<u> </u>
EMPOWER FEDERAL CREDIT UNION	3	\$362,000.00	0.32%			
ENT FEDERAL CREDIT	1	¢110.022.07	0.107 (	ο φο οο	NIA 0 60 00	NIA
UNION	1	\$119,823.07	0.1%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE					<u> </u>	
SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE	_			T		
CENTS SAVINGS	1	\$116,088.65	0.1%	\$0.00	NA 0 \$0.00	NA
BANK DBA BANKFIVE				-	<del>                                     </del>	
FALL RIVER	1	\$122.200.00	2 110/		NIA 000 00	NT A
MUNICIPAL CREDIT	. 1	\$123,200.00	0.11%	) \$0.00	NA 0 \$0.00	NA
UNION FIDELITY BANK		<del></del>	<del></del>	+	<del>                                     </del>	
MORTGAGE	5	\$587,725.00	0.51%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS				1		
CREDIT UNION	. 1	\$112,334.26	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF	1	\$115 000 00	2 10/ (	***	37.4 O 00 00	37.4
WYOMING	1	\$115,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	¢116,000,00	0.1%	\$0.00	NA 0 \$0.00	NΙΔ
RICHMOND, NA	1	\$116,000.00	0.1%	) \$0.00	ΝΑ υ φυ.υυ	NA
FIRST CITIZENS BANK	.				[	
& TRUST COMPANY	9	\$1,080,227.65	0.94%	\$0.00	NA 0 \$0.00	NA
OF SC	$\longrightarrow$	<del></del>		1	<b> </b>	
FIRST CITIZENS BANK	3	\$352,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
NA FIRST CLOVER LEAF		<del></del>		1	<del>                                     </del>	
FIRST CLOVER LEAF BANK	1	\$123,500.00	0.11%			
FIRST COMMUNITY	2	\$236,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION ABN						
OREGON FIRST						
COMMUNITY CREDIT						
1 1	I	I	I	l I	i II i	j l

1	\$111,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
1	\$120,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
1	\$111,920.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
3	\$352,248.00	0.31% 0 \$0.	00 NA 0 \$0.00	NA
1	\$121,600.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA
1	\$118,400.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
1	\$110,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
1	\$120,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
1	\$112,500.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
9	\$1,023,481.00	0.89% 0 \$0.	00 NA 0 \$0.00	NA
1	\$118,750.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
8	\$926,905.00	0.81% 0 \$0.	00 NA 0 \$0.00	NA
7	\$827,500.00	0.72% 0 \$0.	00 NA 0 \$0.00	NA
2	\$236,355.00	0.21% 0 \$0.	00 NA 0 \$0.00	NA
2	\$240,500.00	0.21% 0 \$0.	00 NA 0 \$0.00	NA
2	\$235,000.00	0.2% 0 \$0.	00 NA 0 \$0.00	NA
2	\$237,908.00	0.21% 0 \$0.	00 NA 0 \$0.00	NA
1	\$115,200.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
1	\$120,700.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA
-	\$472,500.00	0.41% 0 \$0.	00 NA 0 \$0.00	NA
	1 3 1 1 1 1 1 8 7 2 2 2 1	1 \$120,000.00  1 \$111,920.00  1 \$1352,248.00  1 \$121,600.00  1 \$118,400.00  1 \$110,000.00  1 \$120,000.00  1 \$112,500.00  9 \$1,023,481.00  1 \$118,750.00  8 \$926,905.00  7 \$827,500.00  2 \$236,355.00  2 \$240,500.00  2 \$237,908.00  1 \$115,200.00	1       \$120,000.00       0.1% 0 \$0.         1       \$111,920.00       0.1% 0 \$0.         3       \$352,248.00       0.31% 0 \$0.         1       \$121,600.00       0.11% 0 \$0.         1       \$118,400.00       0.1% 0 \$0.         1       \$120,000.00       0.1% 0 \$0.         1       \$120,000.00       0.1% 0 \$0.         1       \$112,500.00       0.1% 0 \$0.         9       \$1,023,481.00       0.89% 0 \$0.         1       \$118,750.00       0.1% 0 \$0.         8       \$926,905.00       0.81% 0 \$0.         2       \$236,355.00       0.21% 0 \$0.         2       \$240,500.00       0.21% 0 \$0.         2       \$235,000.00       0.21% 0 \$0.         2       \$237,908.00       0.21% 0 \$0.         1       \$115,200.00       0.1% 0 \$0.	1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$352,248.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$121,600.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$118,400.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$112,500.00 0.1% 0 \$0.00 NA 0 \$0.00  9 \$1,023,481.00 0.89% 0 \$0.00 NA 0 \$0.00  1 \$118,750.00 0.1% 0 \$0.00 NA 0 \$0.00  8 \$926,905.00 0.81% 0 \$0.00 NA 0 \$0.00  7 \$827,500.00 0.72% 0 \$0.00 NA 0 \$0.00  2 \$236,355.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$235,000.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$237,908.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$115,200.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$115,200.00 0.1% 0 \$0.00 NA 0 \$0.00

ASSOCIATION						
FIRST PLACE BANK	1	\$119,952.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$471,327.82	0.41% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$343,888.95	0.3% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$111,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$120,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$224,000.00	0.2% 0			NA
FREMONT BANK	5	\$586,902.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,987,781.00	1.73% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GECU	1	\$120,650.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$119,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$343,800.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$115,800.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$113,400.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$367,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$122,300.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$466,550.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,833.53	0.1% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$232,721.89	0.2% 0	\$0.00	NA 0 \$0.00	NA
	2	\$231,050.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
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GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$229,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$234,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$228,337.95	0.2% 0			NA
HEARTLAND BANK	1	\$122,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$123,641.23	0.11% 0			NA
HOLYOKE CREDIT UNION	1	\$123,813.24	0.11% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$478,843.18	0.42% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.1% 0			NA
HOME FINANCING CENTER INC.	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	8	\$946,700.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$118,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$239,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$221,500.00				NA
ILLINI BANK	3	\$360,155.03	0.31% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$231,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.11% 0			NA
INVESTORS BANK	4	\$464,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	1	\$123,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

6	\$707,850.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$119,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.1%	0.00	NA 0 \$0.00	NA
1	\$122,500.00				NA
1	\$110,000.00	0.1%	00.00	NA 0 \$0.00	NA
1	\$114,000.00				NA
5	\$567,900.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$230,000.00	0.2%	0.00	NA 0 \$0.00	NA
1	\$117,088.05				NA
1	\$112,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$117,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
3	\$350,927.40	0.31%	0 \$0.00	NA 0 \$0.00	NA
2	\$230,000.00				NA
3	\$345,700.00				NA
1	\$116,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$235,003.40	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$124,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$123,821.34	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$111,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$119,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,000.00 1 \$110,000.00 1 \$122,500.00 1 \$110,000.00 1 \$114,000.00 5 \$567,900.00 1 \$113,000.00 2 \$230,000.00 1 \$117,088.05 1 \$112,500.00 1 \$117,200.00 1 \$117,200.00 3 \$350,927.40 2 \$230,000.00 3 \$345,700.00 1 \$116,500.00 1 \$116,500.00 1 \$116,500.00 1 \$124,500.00 1 \$111,600.00	1       \$119,000.00       0.1%         1       \$110,000.00       0.11%         1       \$122,500.00       0.11%         1       \$110,000.00       0.1%         1       \$114,000.00       0.1%         5       \$567,900.00       0.49%         1       \$113,000.00       0.1%         2       \$230,000.00       0.2%         1       \$117,088.05       0.1%         1       \$112,500.00       0.1%         1       \$117,200.00       0.1%         2       \$230,000.00       0.2%         3       \$350,927.40       0.31%         2       \$230,000.00       0.2%         3       \$345,700.00       0.3%         1       \$116,500.00       0.1%         2       \$235,003.40       0.2%         1       \$124,500.00       0.11%         1       \$123,821.34       0.11%         1       \$111,600.00       0.1%	1       \$119,000.00       0.1% 0       \$0.00         1       \$110,000.00       0.1% 0       \$0.00         1       \$122,500.00       0.11% 0       \$0.00         1       \$110,000.00       0.1% 0       \$0.00         1       \$114,000.00       0.1% 0       \$0.00         5       \$567,900.00       0.49% 0       \$0.00         1       \$113,000.00       0.1% 0       \$0.00         2       \$230,000.00       0.2% 0       \$0.00         1       \$117,088.05       0.1% 0       \$0.00         1       \$112,500.00       0.1% 0       \$0.00         1       \$117,200.00       0.1% 0       \$0.00         1       \$117,200.00       0.1% 0       \$0.00         3       \$350,927.40       0.31% 0       \$0.00         3       \$345,700.00       0.3% 0       \$0.00         1       \$116,500.00       0.1% 0       \$0.00         2       \$235,003.40       0.2% 0       \$0.00         1       \$124,500.00       0.11% 0       \$0.00         1       \$124,500.00       0.11% 0       \$0.00         1       \$123,821.34       0.11% 0       \$0.00	1 \$119,000.00

MISSOURI CREDIT UNION	1	\$122,250.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$227,835.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$355,241.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$585,005.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$113,250.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$111,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$120,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$119,300.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,700.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,850.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$235,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$347,086.03	0.3% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,400.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$340,970.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$473,595.85	0.41% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$116,850.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	3	\$344,238.81	0.3% 0	\$0.00	NA 0 \$0.00	NA

PATELCO CREDIT UNION						
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,025.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$464,491.73	0.4% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$467,332.67	0.41% 0	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$230,266.68	0.2% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,061,254.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$111,680.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	4	\$481,431.17	0.42% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$349,466.57	0.3% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$239,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$356,091.32	0.31% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$361,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,780.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	2	\$227,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$236,625.66	0.21% 0			NA
RENASANT BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$122,320.00	0.11% 0			NA
ROBINS FINANCIAL CREDIT UNION	3	\$351,800.00	0.31% 0			NA

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,775.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UN	ION 8	\$945,096.49	0.82% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$235,000.00	0.2% 0 \$0.00		NA
SACRAMENTO CRE UNION	EDIT 1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNIC	N 3	\$363,418.80	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$116,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUN		\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$482,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAI CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATION MORTGAGE	AL 2	\$236,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	. 1	\$112,334.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$113,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNIT BANK	ГΥ3	\$361,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CRE UNION	DIT 2	\$235,108.44	0.2% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$123,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FAL RIVER CREDIT UNI	')	\$243,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$122,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

2	\$225,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
3	\$355,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
6	\$706,350.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
1	\$119,300.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
2	\$241,520.00	0.21%	\$0.00	NA 0 \$0.00	NA
3	\$353,900.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
1	\$113,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
2	\$242,657.34	0.21% 0	\$0.00	NA 0 \$0.00	NA
2	\$243,100.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
2	\$235,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$110,400.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
11	\$1,259,550.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
2	\$244,512.94	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$116,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
6	\$719,650.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$124,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
2	\$233,400.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$123,300.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
3	\$360,160.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	3 6 1 2 3 1 2 2 2 1 1 1 2 1 2 1	3 \$355,500.00 6 \$706,350.00 1 \$119,300.00 2 \$241,520.00 3 \$353,900.00 1 \$113,500.00 2 \$242,657.34 2 \$243,100.00 2 \$243,100.00 1 \$1,259,550.00 1 \$110,400.00 1 \$1,259,550.00 1 \$116,500.00 6 \$719,650.00 1 \$114,000.00 1 \$120,000.00 1 \$124,800.00 2 \$233,400.00 1 \$123,300.00	3 \$355,500.00 0.31% 0 6 \$706,350.00 0.62% 0 1 \$119,300.00 0.1% 0 2 \$241,520.00 0.21% 0 3 \$353,900.00 0.31% 0 2 \$242,657.34 0.21% 0 2 \$243,100.00 0.21% 0 2 \$243,100.00 0.21% 0 1 \$110,400.00 0.1% 0 1 \$1,259,550.00 1.1% 0 1 \$110,000.00 0.1% 0 2 \$244,512.94 0.21% 0 2 \$244,512.94 0.21% 0 1 \$116,500.00 0.1% 0 6 \$719,650.00 0.63% 0 1 \$114,000.00 0.1% 0 1 \$120,000.00 0.1% 0 1 \$123,300.00 0.11% 0 2 \$233,400.00 0.2% 0	3 \$355,500.00 0.31% 0 \$0.00 6 \$706,350.00 0.62% 0 \$0.00 1 \$119,300.00 0.1% 0 \$0.00 2 \$241,520.00 0.21% 0 \$0.00 1 \$113,500.00 0.1% 0 \$0.00 2 \$242,657.34 0.21% 0 \$0.00 2 \$243,100.00 0.21% 0 \$0.00 2 \$243,100.00 0.21% 0 \$0.00 2 \$235,500.00 0.21% 0 \$0.00 11 \$1,259,550.00 1.1% 0 \$0.00 11 \$110,000.00 0.1% 0 \$0.00 1 \$116,500.00 0.1% 0 \$0.00 1 \$114,000.00 0.1% 0 \$0.00 1 \$114,000.00 0.1% 0 \$0.00 1 \$114,000.00 0.1% 0 \$0.00 1 \$114,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$124,800.00 0.1% 0 \$0.00 2 \$233,400.00 0.2% 0 \$0.00 1 \$123,300.00 0.11% 0 \$0.00	3 \$355,500.00 0.31% 0 \$0.00 NA 0 \$0.00 6 \$706,350.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$119,300.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$241,520.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$242,657.34 0.21% 0 \$0.00 NA 0 \$0.00 2 \$243,100.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$243,100.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$243,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$11,259,550.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$244,512.94 0.21% 0 \$0.00 NA 0 \$0.00 1 \$116,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$124,800.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$233,400.00 0.2% 0 \$0.00 NA 0 \$0.00

 THINK MUTUAL BANK	1	\$123,900.00	0.11%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,300.00	0.1%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$244,010.00	0.21%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$121,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$813,043.80	0.71%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$350,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$596,811.59	0.52%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$240,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$229,250.00	0.2%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,837.94	0.1%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$119,043.00	0.1%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$337,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
	2	\$227,530.00	0.2%	\$0.00	NA 0 \$0.00	NA

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	WASHINGTON TRUST BANK					
	WATERSTONE MORTGAGE CORP.	1	\$114,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$242,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$588,850.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	5	\$573,462.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$230,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	199	\$23,368,175.96	20.28% 0 \$0.00	NA 0 \$0.00	NA
Total		978	\$114,801,957.29	100% 0 \$0.00	0 \$0.00	
31417B6E2	1ST MIDAMERICA CREDIT UNION	1	\$125,775.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	1ST SECURITY BANK OF WASHINGTON	1	\$148,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$277,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,610.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$146,775.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

\$1,221,657.01 \$275,580.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
\$275,580.00			
	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
\$130,630.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
\$136,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
\$144,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
\$141,500.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
\$579,900.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
\$1,221,150.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
\$574,145.37	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
\$124,819.90	0.04% 0 \$0.0	00 NA 0 \$0.00	NA
\$3,191,804.06	1.12% 0 \$0.0	00 NA 0 \$0.00	NA
\$138,750.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
\$144,000.00	0.05% 0 \$0.0	NA 0 \$0.00	NA
\$125,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	NA
\$145,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
\$291,100.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
\$571,946.70	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
\$129,300.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
\$130,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
\$145,644.29	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
\$1,365,506.61	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
\$283,150.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
\$409,476.73	0.14% 0 \$0.0	NA 0 \$0.00	NA
	\$130,630.00 \$136,000.00 \$144,000.00 \$141,500.00 \$579,900.00 \$1,221,150.00 \$574,145.37 \$124,819.90 \$3,191,804.06 \$138,750.00 \$144,000.00 \$125,000.00 \$145,000.00 \$291,100.00 \$571,946.70 \$129,300.00 \$130,000.00 \$145,644.29 \$1,365,506.61 \$283,150.00	\$130,630.00	\$130,630.00

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4	\$579,950.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
6	\$827,345.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
13	\$1,786,220.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
2	\$262,100.00			NA 0 \$0.00	NA
1	\$128,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
4	\$511,050.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$144,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
77	\$10,472,105.78	3.68%	0 \$0.00	NA 0 \$0.00	NA
2	\$268,404.62	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$142,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
2	\$273,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$258,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
3	\$385,802.70	0.14%	0 \$0.00	NA 0 \$0.00	NA
27	\$3,647,370.18	1.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$136,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00			NA 0 \$0.00	NA
13	\$1,773,695.05	0.62%	0 \$0.00	NA 0 \$0.00	NA
5	\$672,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$139 793 75	0.05%	0 \$0.00	NA 0 80 00	NA
1	Ψ107,170.10	0.05 /0	3.40.00	11110100.00	11/1
1	\$131,200.00			NA 0 \$0.00	NA
2	\$276,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$274,650.00			NA 0 \$0.00	NA
15	\$2,036,861.45	0.72%	0 \$0.00	NA 0 \$0.00	NA
1	\$134,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	6 13 2 1 4 1 77 2 1 2 3 27 1 1 13 5 1 1 2 2	6 \$827,345.00  13 \$1,786,220.00  2 \$262,100.00  1 \$128,000.00  4 \$511,050.00  77 \$10,472,105.78  2 \$268,404.62  1 \$142,800.00  2 \$273,700.00  2 \$258,500.00  3 \$385,802.70  27 \$3,647,370.18  1 \$136,800.00  1 \$146,000.00  1 \$139,793.75  1 \$131,200.00  2 \$274,650.00  15 \$2,036,861.45	6       \$827,345.00       0.29%         13       \$1,786,220.00       0.63%         2       \$262,100.00       0.09%         1       \$128,000.00       0.05%         4       \$511,050.00       0.18%         77       \$10,472,105.78       3.68%         2       \$268,404.62       0.09%         1       \$142,800.00       0.05%         2       \$273,700.00       0.1%         2       \$258,500.00       0.09%         3       \$385,802.70       0.14%         27       \$3,647,370.18       1.28%         1       \$136,800.00       0.05%         1       \$146,000.00       0.05%         1       \$137,773,695.05       0.62%         5       \$672,000.00       0.24%         1       \$131,200.00       0.05%         1       \$137,200.00       0.05%         2       \$276,900.00       0.1%         2       \$274,650.00       0.1%         15       \$2,036,861.45       0.72%	6 \$827,345.00 0.29% 0\$0.00  13 \$1,786,220.00 0.63% 0\$0.00  2 \$262,100.00 0.09% 0\$0.00  1 \$128,000.00 0.05% 0\$0.00  4 \$511,050.00 0.18% 0\$0.00  1 \$144,400.00 0.05% 0\$0.00  2 \$268,404.62 0.09% 0\$0.00  1 \$142,800.00 0.05% 0\$0.00  2 \$273,700.00 0.1% 0\$0.00  2 \$273,700.00 0.1% 0\$0.00  2 \$258,500.00 0.09% 0\$0.00  3 \$385,802.70 0.14% 0\$0.00  2 \$3,647,370.18 1.28% 0\$0.00  1 \$136,800.00 0.05% 0\$0.00  1 \$136,800.00 0.05% 0\$0.00  1 \$146,000.00 0.05% 0\$0.00  1 \$139,773,695.05 0.62% 0\$0.00  1 \$139,793.75 0.05% 0\$0.00  2 \$276,900.00 0.1% 0\$0.00  2 \$274,650.00 0.1% 0\$0.00  2 \$274,650.00 0.1% 0\$0.00  15 \$2,036,861.45 0.72% 0\$0.00	6 \$827,345.00 0.29% 0 \$0.00 NA 0 \$0.00  13 \$1,786,220.00 0.63% 0 \$0.00 NA 0 \$0.00  2 \$262,100.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.05% 0 \$0.00 NA 0 \$0.00  4 \$511,050.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$144,400.00 0.05% 0 \$0.00 NA 0 \$0.00  77 \$10,472,105.78 3.68% 0 \$0.00 NA 0 \$0.00  2 \$268,404.62 0.09% 0 \$0.00 NA 0 \$0.00  1 \$142,800.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$273,700.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$258,500.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$385,802.70 0.14% 0 \$0.00 NA 0 \$0.00  1 \$136,800.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$136,800.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$136,800.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$137,73,695.05 0.62% 0 \$0.00 NA 0 \$0.00  1 \$139,793.75 0.05% 0 \$0.00 NA 0 \$0.00  1 \$131,200.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$131,200.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$274,650.00 0.1% 0 \$0.00 NA 0 \$0.00  15 \$2,036,861.45 0.72% 0 \$0.00 NA 0 \$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$145.600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	-			_		NA
BAXTER CREDIT UNION	5	\$677,500.00				NA
BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$287,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$919,000.00				NA
	6	\$795,851.12	0.28%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$844,955.20	0.3%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$262,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$969,333.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	10	\$1,380,585.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$149,900.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	10	\$1,348,800.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$573,350.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$414,400.00	0.15%	0 \$0.00		NA
CENTRAL BANK	1	\$136,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$128,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$2,291,702.24	0.81%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION  BANKIOWA  BANKNEWPORT  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BELLCO CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK BANK  BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BRIDGEWATER CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BRYN MAWR TRUST COMPANY THE  BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  CARDINAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILINOIS CENTRAL BANK ILINOIS CENTRAL MORTGAGE	FEDERAL CREDIT UNION BANKIOWA BANKIOWA BANKIOWA BANKNEWPORT 2 BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT	FEDERAL CREDIT   1	FEDERAL CREDIT UNION BANKIOWA 1 \$145,600.00 0.05% 0 \$0.000 BANKIOWA 2 \$272,000.00 0.1% 0 \$0.000 BANKNEWPORT 2 \$272,000.00 0.1% 0 \$0.000 BANKNEWPORT 5 \$677,500.00 0.24% 0 \$0.000 BAY FEDERAL CREDIT UNION 5 \$677,500.00 0.05% 0 \$0.000 BAY FEDERAL CREDIT 1 \$132,000.00 0.05% 0 \$0.000 BELLCO CREDIT UNION 2 \$287,100.00 0.1% 0 \$0.000 BETHPAGE FEDERAL 7 \$919,000.00 0.32% 0 \$0.000 BLACKHAWK BANK 6 \$795,851.12 0.28% 0 \$0.000 BLACKHAWK BANK 6 \$795,851.12 0.28% 0 \$0.000 BLACKHAWK COMMUNITY CREDIT 2 \$259,000.00 0.09% 0 \$0.000 BRIDGEMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER 2 \$262,000.00 0.09% 0 \$0.000 BROKER SOLUTIONS, INC. DBA NEW 7 \$969,333.00 0.34% 0 \$0.000 BRYN MAWR TRUST COMPANY THE 2 \$272,000.00 0.1% 0 \$0.000 BRYN MAWR TRUST COMPANY THE 2 \$272,000.00 0.05% 0 \$0.000 CAPE COD FIVE CENTS SAVINGS BANK 1 \$138,500.00 0.05% 0 \$0.000 CAPE COD FIVE CENTS SAVINGS BANK 1 \$138,500.00 0.05% 0 \$0.000 CARDINAL CREDIT UNION CARDINAL COMMUNITY CREDIT 1 \$149,900.00 0.05% 0 \$0.000 CARDINAL FINANCIAL COMPANY, LIMITED 3 \$405,700.00 0.14% 0 \$0.000 PARTNERSHIP CARROLLTON BANK 1 \$140,000.00 0.05% 0 \$0.000 CASHCALL, INC. 10 \$1,348,800.00 0.47% 0 \$0.000 PARTNERSHIP CARROLLTON BANK 1 \$140,000.00 0.05% 0 \$0.000 CASHCALL, INC. 10 \$1,348,800.00 0.47% 0 \$0.000 PARTNERSHIP CARROLLTON BANK 1 \$140,000.00 0.05% 0 \$0.000 CASHCALL, INC. 10 \$1,348,800.00 0.47% 0 \$0.000 CASHCALL, INC. 10 \$1,348,800.00 0.05% 0 \$0.000 CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL S414,400.00 0.05% 0 \$0.000 CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$128,500.00 0.05% 0 \$0.000 CEN	FEDERAL CREDIT 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 UNION BANKIOWA 1 \$145,600.00 0.05% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$145,600.00 0.05% 0 \$0.00 NA 0 \$0.00 BANKINEWPORT 2 \$272,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BANKINEWPORT 5 \$677,500.00 0.24% 0 \$0.00 NA 0 \$0.00 UNION \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00 UNION \$2 \$287,100.00 0.1% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION \$2 \$287,100.00 0.1% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION \$40,000 0.32% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION \$40,000 0.32% 0 \$0.00 NA 0 \$0.00 UNION \$40,000 0.32% 0 \$0.00 NA 0 \$0.00 UNION \$40,000 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION \$40,000 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION \$40,000 0.09% 0 \$0.00 NA 0 \$0.00 UNION \$40,000 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION \$40,000 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION \$40,000 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION \$40,000 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION \$40,000 0.09% 0 \$0.00 NA 0 \$0.

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CENTRAL PACIFIC BANK	1	\$145,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$403,790.06	0.14%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$573,550.00	0.2%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$404,110.00	0.14% (	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY						
CREDIT UNION	1	\$129,900.00	0.05%	) \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$140,800.00	0.05%	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	7	\$945,600.00	0.33%	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$140,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$148,000.00	0.05%	_		NA
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.05%			NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$945,655.00	0.33%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$272,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$275,698.97	0.1%	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT.	2	\$257,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
LAUDERDALE		Ψ237,000.00	0.00 /6	φο.σο	111 ο φο.σσ	1 1/1
CMG MORTGAGE, INC	2	\$274,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$132,077.29	0.05%			NA
COASTAL FEDERAL CREDIT UNION	4	\$562,624.99	0.2%	\$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$135,808.38	0.05%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	14	\$1,940,512.00	0.68%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	7	\$958,650.00	0.34%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.05%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$139,958.88	0.05%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,200.00	0.05%	\$0.00	NA 0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC	3	\$412,500.00	0.15% 0	80.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CRE UNION	EDIT 1	\$140,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	3	\$421,350.00	0.15% 0	80.00 NA	0 \$0.00	NA
CORTRUST BANK	2	\$252,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
COVANTAGE CRED UNION	OIT 2	\$272,405.00	0.1% 0	60.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$559,300.00	0.2% 0 \$	\$0.00 NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$132,000.00	0.05% 0	50.00 NA	0 \$0.00	NA
CREDIT UNION WE	ST 2	\$265,450.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
CU COMMUNITY, L	LC 1	\$132,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.05% 0	50.00 NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$144,695.83	0.05% 0	80.00 NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$420,190.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
DEAN COOPERATIV BANK	VE 2	\$270,000.00	0.09% 0	80.00 NA	0 \$0.00	NA
DELTA COMMUNIT CREDIT UNION	Υ 1	\$128,000.00	0.05% 0	80.00 NA	0 \$0.00	NA
DENALI STATE BAN	NK 2	\$281,000.00	0.1% 0 \$	50.00 NA	0 \$0.00	NA
DENMARK STATE BANK	2	\$284,000.00	0.1% 0	80.00 NA	0 \$0.00	NA
DENVER MORTGAO COMPANY, INC.	GE 1	\$128,000.00	0.05% 0	80.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,003.77	0.28% 0 \$	80.00 NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$564,058.77	0.2% 0	80.00 NA	0 \$0.00	NA
DIME BANK	4	\$546,500.00	0.19% 0 \$	80.00 NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$148,720.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 1	\$140,000.00	0.05% 0 \$		0 \$0.00	NA
	2	\$272,250.00	0.1% 0	80.00 NA	0 \$0.00	NA

DU ONLY GF - AMERICAN BANK OF THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	13	\$1,808,215.00	0.64%	0\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,073,700.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$280,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$410,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.04%			NA
EASTWOOD BANK	1	\$126,132.00	0.04%			NA
ELEVATIONS CU	4	\$551,100.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$693,755.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$957,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$131,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$148,200.00	0.05%	0\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$271,140.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$389,105.30	0.14%	0 \$0.00	NA 0 \$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$277,300.01	0.1%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$137,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$1,081,724.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$144,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA

FIRELANDS FEDERAL CREDIT UNION		\$138,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST BANK	1	\$135,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CITIZENS BAN & TRUST COMPANY OF SC	K 14	·			
FIRST CITIZENS BAN NA	K 12	\$1,630,798.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$668,711.32	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$136,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL BAN OF LOUISIANA	1 1	\$145,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL BAN OF OHIO	K 1	\$136,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL BAN OF THE MIDWEST	K 3	\$394,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,124,588.00	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$135,600.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$390,375.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBAN	1 A	\$136,800.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$266,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$689,573.01	0.24% 0 \$0.0		NA
FIRST INTERSTATE	22	\$2,993,200.00	1.05% 0 \$0.0	00 NA 0 \$0.00	NA

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BANK							
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	18	\$2,509,374.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,437,832.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$130,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$285,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	5	\$683,495.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$408,075.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$943,200.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,480,173.40	0.52%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$406,200.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$142,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$147,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	3	\$409,774.58	0.14%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$270,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FOSTER BANK	1	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA

	FREMONT BANK	62	\$8,295,090.13	2.92%	\$0.00	NA 0 \$0.00	NA
	FULTON BANK,						
	NATIONAL	39	\$5,438,520.00	1.91%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION						
	GATEWAY BUSINESS	4	\$562,000,00	0.2%	1 ¢0 00	NA 0 \$0.00	NIA
	BANK	4	\$563,000.00	0.2%	750.00	NA 0 50.00	NA
	GATEWAY						
	MORTGAGE	3	\$424,450.00	0.15%	\$0.00	NA 0 \$0.00	NA
	CORPORATION						
	GENISYS CREDIT		<b>01.46.775.00</b>	0.058	ν ΦΟ ΟΟ	NIA 0 00 00	NIA
	UNION	1	\$146,775.00	0.05%	) \$0.00	NA 0 \$0.00	NA
	GEORGETOWN		<b>#1.42.75</b> 0.00	0.05%	λ φο ο ο	<b>N</b>	27.4
	SAVINGS BANK	1	\$143,750.00	0.05%	) \$0.00	NA 0 \$0.00	NA
	GESA CREDIT UNION	4	\$584,750.00	0.21%	\$0.00	NA 0 \$0.00	NA
	GOLDEN BELT BANK,		·				
	FSA	1	\$134,900.00	0.05%	\$0.00	NA 0 \$0.00	NA
	GRAFTON SUBURBAN				1.		
	CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	GREAT WESTERN						
	BANK	7	\$929,637.00	0.33%	\$0.00	NA 0 \$0.00	NA
	GREATER NEVADA						
	MORTGAGE SERVICES	7	\$947,110.00	0.33%	\$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL						
	CREDIT UNION	4	\$540,692.17	0.19%	\$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL						
	FEDERAL CREDIT	2	\$267,954.66	0.09%	00.02	NA 0 \$0.00	NA
	UNION	_	Ψ207,934.00	0.0770	μο.σσ	111 ( φυ.ου	1 1/2 1
	GTE FEDERAL CREDIT						
	UNION	6	\$821,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
	GUARDIAN CREDIT						
	UNION	5	\$682,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
	GUARDIAN						
	MORTGAGE	8	\$1,088,700.00	0.38%	00 02	NA 0 \$0.00	NA
	COMPANY INC.	8	\$1,000,700.00	0.38 //	) φυ.υυ	11A 0 \$0.00	INA
	GUILD MORTGAGE						
	COMPANY	5	\$674,099.00	0.24%	\$0.00	NA 0 \$0.00	NA
	HAMPDEN BANK	1	\$125,000.00	0.04%	\$0.00	NA 0 \$0.00	NI A
		1	\$123,000.00	0.04%	7,30.00	NA 0 \$0.00	NA
	HARBORONE CREDIT	4	\$546,530.00	0.19%	\$0.00	NA 0 \$0.00	NA
	UNION		¢0.45 (52.00	0.207.0	φο οο	NIA 0 00 00	NT A
	HEARTLAND BANK	6	\$845,653.00	0.3%	\$0.00	NA 0 \$0.00	NA
	HEARTLAND CREDIT	1	\$137,928.01	0.05%	\$0.00	NA 0 \$0.00	NA
	UNION		,				
	HERGET BANK,		<b></b>		, do o o -	,,	
	NATIONAL	2	\$271,600.00	0.1%	) \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					<del>                                     </del>	
	HERSHEY STATE	1	\$138,400.00	0.05%	\$0.00	NA 0 \$0.00	NA
	BANK		·				
		2	\$275,741.47	0.1%	) \$0.00	NA 0 \$0.00	NA
-					•		

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HOLYOKE CREDIT UNION						
HOME FEDERAL BANK	7	\$953,201.69	0.34% 0 \$	0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$269,000.00	0.09% 0 \$	0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	5	\$713,800.00	0.25% 0 \$	0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$279,000.00	0.1% 0 \$	0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$261,250.00	0.09% 0 \$	0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,767.00	0.04% 0 \$		NA 0 \$0.00	NA
HOMETOWN BANK	1	\$144,000.00	0.05% 0 \$		NA 0 \$0.00	NA
HOMEWISE, INC.	2	\$280,800.00	0.1% 0 \$		NA 0 \$0.00	NA
HONOR BANK	1	\$142,000.00	0.05% 0 \$	0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0 \$	0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0 \$	60.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$297,435.29	0.1% 0 \$	60.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$412,750.00	0.15% 0 \$	0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,670.00	0.19% 0\$	0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$265,518.32	0.09% 0 \$	0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$281,065.00	0.1% 0 \$	0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$142,000.00	0.05% 0 \$	0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$137,900.00	0.05% 0 \$	0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$129,915.00	0.05% 0 \$		NA 0 \$0.00	NA
INVESTORS BANK	3	\$388,000.00	0.14% 0 \$	0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$277,020.00	0.1% 0 \$	0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$126,500.00	0.04% 0 \$	0.00	NA 0 \$0.00	NA

J.G. WENTWORTH HOME LENDING, LLC	1	\$143,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$407,550.00	0.14%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$273,750.00	0.1%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$126,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$1,214,844.78	0.43%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDITUNION	2	\$260,800.00	0.09%	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$128,800.00	0.05%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$273,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$708,250.00	0.25%	\$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	2	\$289,930.00	0.1%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	27	\$3,623,090.10	1.27%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$139,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$140,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$148,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$129,118.03	0.05%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$658,486.34	0.23%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$125,300.00	0.04%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$131,740.00	0.05%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$139,120.00	0.05%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$148,800.00				NA
MARINE BANK	3	\$429,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$148,300.00				NA
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MASON-I MORTGA CORPOR		1	\$126,300.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	EDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MEMBER L.L.C.	R HOME LOAN,	3	\$426,975.00	0.15%			NA
MEMBER COMPAN	RS MORTGAGE IY INC.	9	\$1,254,750.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
MERCAN	ITILE BANK	2	\$273,755.58	0.1%	0 \$0.00	NA 0 \$0.00	NA
MERCHA NATIONA ASSOCIA		5	\$703,288.69	0.25%	0 \$0.00	NA 0 \$0.00	NA
MERIWE MORTGA COMPAN	<b>G</b> E	5	\$707,100.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MERRIM SAVINGS	ACK COUNTY S BANK	1	\$138,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	ACK VALLEY L CREDIT	1	\$135,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
METLIFE	BANK, NA	1	\$132,617.99	0.05%	0 \$0.00	NA 0 \$0.00	NA
METRO ( UNION	CREDIT	5	\$697,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MID AMI MORTGA		3	\$429,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MID MIN FEDERAI UNION	NESOTA L CREDIT	2	\$284,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLA MORTGA	AND AGE CORP.	3	\$417,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MID-PEN	N BANK	1	\$135,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
BANK	D STATES	4	\$527,775.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MIDWES COMMUI	T NITY BANK	4	\$579,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MIDWES SERVICE	S INC.	2	\$254,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
& TRUST	BURG BANK COMPANY	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MISSION CREDIT I	FEDERAL UNION	6	\$807,900.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MISSOUI CREDIT U	LA FEDERAL UNION	2	\$285,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MISSOUF UNION	RI CREDIT	2	\$264,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MONSON BANK	SAVINGS	1	\$138,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
		3	\$400,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE CENTER, LLC						
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.05% 0 \$0.	.00 NA(	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,200.00	0.05% 0 \$0.	).00 NA(	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$267,500.00	0.09% 0 \$0.	).00 NA(	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$1,215,383.00	0.43% 0 \$0.	0.00 NA	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00			0 \$0.00	
MWABANK	1	\$146,400.00	0.05% 0 \$0.	).00 <u>NA</u> (	0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$274,095.61	0.1% 0 \$0.		0 \$0.00	
NATIONAL BANK OF OHIO	2	\$266,300.00	0.09% 0 \$0.	).00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$136,000.00	0.05% 0 \$0.	.00 NA(	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP.	1	\$131,618.99	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,267,275.00	0.45% 0 \$0.	.00 NA(	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$845,625.00	0.3% 0 \$0.	.00 NA(	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$148,500.00	0.05% 0 \$0.	).00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,112,200.00	0.39% 0 \$0.	.00 NA(	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.05% 0 \$0.	1.00 NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$133,400.00	0.05% 0 \$0.	v.00 NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.	).00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$128,800.00	0.05% 0 \$0.	).00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$399,000.00	0.14% 0 \$0.	).00 NA	0 \$0.00	NA
OAK BANK	1	\$139,600.00	0.05% 0 \$0.	0.00 NA	0 \$0.00	NA

OCEAN	FIRST BANK	1	\$137,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
OLD FO COMPA	RT BANKING NY	4	\$551,800.00	0.19%	0\$0.00	NA 0 \$0.00	NA
OLD SE	COND IAL BANK	1	\$128,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ONE WA	ASHINGTON CIAL	1	\$131,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
OPES A	DVISORS, INC	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ORANG CREDIT	E COUNTY'S UNION	2	\$269,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ORIENT TRUST	'AL BANK AND	6	\$808,250.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
ORNL F CREDIT	EDERAL UNION	1	\$125,200.00				NA
ORRSTO	OWN BANK	3	\$417,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC CREDIT	C NW FEDERAL UNION	2	\$297,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PANHA) BANK	NDLE STATE	1	\$148,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PAPER ( ASSOCI	CITY SAVINGS ATION	2	\$284,850.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PARTNI CREDIT	ERS FEDERAL UNION	1	\$130,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA
PATELO UNION	CO CREDIT	2	\$272,327.00	0.1%	0\$0.00	NA 0 \$0.00	NA
PAWTU UNION	CKET CREDIT	8	\$1,127,965.00	0.4%	0\$0.00	NA 0 \$0.00	NA
	YLVANIA EMPLOYEES UNION	4	\$539,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PENTAC CREDIT	GON FEDERAL UNION	15	\$2,076,417.98	0.73%	0 \$0.00	NA 0 \$0.00	NA
PEOPLE	S BANK	3	\$413,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PEOPLE NATION ASSOCI		8	\$1,105,675.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
PEOPLE NEIGHE BANK	S SORHOOD	2	\$289,281.67	0.1%	0 \$0.00	NA 0 \$0.00	NA
PINNAC MORTG CORPOI		24	\$3,293,058.29	1.16%	0 \$0.00	NA 0 \$0.00	NA
PINNAC MORTG INC.	LE AGE GROUP,	1	\$132,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PIONEE UNION	R CREDIT	1	\$137,250.00	0.05%	0\$0.00	NA 0 \$0.00	NA
		1	\$138,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA

EER SAVINGS K						
CE AND FIRE ERAL CREDIT ON	3	\$411,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SH NATIONAL DIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
JLAR MORTGAGE,	1	\$138,795.22	0.05%	0 \$0.00	NA 0 \$0.00	NA
T WASHINGTON TE BANK	5	\$688,350.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
ATCH NO.1 ERAL CREDIT ON	5	\$720,850.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
RIE STATE BANK UST	2	\$292,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MIER AMERICA DIT UNION	1	\$139,550.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
IEWEST TGAGE PORATION	1	\$144,100.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FESSIONAL ERAL CREDIT DN	2	\$265,750.00	0.09% (	0 \$0.00	NA 0 \$0.00	NA
VIDENT CREDIT ON	5	\$721,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
LIC SERVICE LOYEES CREDIT DN	1	\$146,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
OUE FEDERAL DIT UNION	8	\$1,072,600.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
LSTAR CREDIT ON	1	\$148,000.00				NA
OBANK, N.A.	2	\$263,850.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
DOLPH-BROOKS ERAL CREDIT DN	3	\$405,300.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
LIFE, INC.	2	\$271,025.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
L ESTATE TGAGE WORK INC.	1	\$149,455.00				NA
STONE FEDERAL DIT UNION	4	\$537,074.51	0.19%	0 \$0.00	NA 0 \$0.00	NA
WOOD CREDIT ON	1	\$134,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ASANT BANK	1	\$125,000.00				NA
RMARK MUNITY CREDIT	4	\$552,550.00				NA
	CE AND FIRE ERAL CREDIT ON SH NATIONAL DIT UNION JUAR MORTGAGE, WASHINGTON E BANK ATCH NO.1 ERAL CREDIT ON RIE STATE BANK UST JUER AMERICA DIT UNION EWEST TGAGE PORATION ESSIONAL ERAL CREDIT ON JUENT CREDIT ON JUENT CREDIT ON JUE FEDERAL DIT UNION LSTAR CREDIT ON DUE FEDERAL DIT UNION LSTAR CREDIT ON DUE FEDERAL DIT UNION LSTAR CREDIT ON DIA STAR CREDIT	CE AND FIRE CRAL CREDIT ON SH NATIONAL OIT UNION ULAR MORTGAGE, CWASHINGTON E BANK ATCH NO.1 CRAL CREDIT ON RIE STATE BANK UST MIER AMERICA OIT UNION EWEST TGAGE PORATION ESSIONAL CRAL CREDIT ON LIC SERVICE LOYEES CREDIT ON LOYE CREDIT ON LOYE CREDIT ON LOYE CREDIT ON LOYE CRE	CE AND FIRE CRAL CREDIT CRACK CONTROL CRACK CONTROL CRACK CR	CE AND FIRE  (RAL CREDIT   3   \$411,400.00   0.14%   (N)   SH NATIONAL   1   \$135,000.00   0.05%   (TWASHINGTON   5   \$688,350.00   0.24%   (EAAR MORTGAGE,   1   \$138,795.22   0.05%   (TWASHINGTON   5   \$688,350.00   0.24%   (EAAR CREDIT   5   \$720,850.00   0.25%   (EAAR CREDIT   5   \$720,850.00   0.25%   (EAAR CREDIT   5   \$139,550.00   0.05%   (EEWEST   TGAGE   1   \$144,100.00   0.05%   (ERAL CREDIT   2   \$265,750.00   0.09%   (ERAL CREDIT   1   \$146,200.00   0.25%   (EAAR CREDIT   1   \$146,200.00   0.05%   (EAAR CREDIT   1   \$148,000.00   0.05%   (EAAR CREDIT   1   \$149,455.00   0.09%   (EAAR CREDIT   1   \$149,455.00   0.05%   (EAAR CREDIT   1   \$134,000.00   0.04%   (EAAR CREDIT	CE AND FIRE RAL CREDIT  N SH NATIONAL DIT UNION ILAR MORTGAGE, EBANK ATCH NO.1 RILAR CREDIT N RIE STATE BANK UST HIER AMERICA DIT UNION EWASHINGTON TO STALL CREDIT N RIE STATE BANK UST TIGAGE	CE AND FIRE IRRAL CREDIT SH NATIONAL IT UNION ILAR MORTGAGE, I \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ILAR MORTGAGE, I \$138,795.22 0.05% 0 \$0.00 NA 0 \$0.00 IVASHINGTON E BANK ATCH NO.1 IRRAL CREDIT IN RIE STATE BANK UST IMER AMERICA DIT UNION I \$139,550.00 0.05% 0 \$0.00 NA 0 \$0.00 IVASHINGTON E WASHINGTON I \$139,550.00 0.05% 0 \$0.00 NA 0 \$0.00 IVASHINGN I \$139,550.00 0.05% 0 \$0.00 NA 0 \$0.00 IVASHINGN I \$139,550.00 0.05% 0 \$0.00 NA 0 \$0.00 IVASHINGN I \$139,550.00 0.05% 0 \$0.00 NA 0 \$0.00 IVASHINGN I \$144,100.00 0.05% 0 \$0.00 NA 0 \$0.00 IVASHINGN I \$139,550.00 0.05% 0 \$0.00 NA 0 \$0.00 IVASHINGN I \$144,100.00 0.05% 0 \$0.00 IVASHINGN I \$144,100.00 0.05% 0 \$0.00 IVASHINGN

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UNION					
ROBINS FINANCIAL CREDIT UNION	2	\$277,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	2	\$256,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	22	\$3,008,152.77	1.06% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$282,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$144,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	5	\$696,008.38	0.24% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$274,285.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$145,579.56	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$145,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$141,322.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$287,092.86	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$403,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$127,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$134,805.49	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$126,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	5	\$700,821.09	0.25% 0 \$0.00		NA
SOLIDARITY COMMUNITY	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$146,700.00	0.05%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$144,800.00	0.05%	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$143,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$683,174.01	0.24%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$145,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,100.00	0.05% (	\$0.00	NA 0 \$0.00	NA
 SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.04%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$661,827.00	0.23%	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	5	\$657,320.58	0.23%	\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$135,850.00	0.05%	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04% (	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.05% (	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$675,000.00	0.24% (	\$0.00	NA 0 \$0.00	NA
 STANDARD PACIFIC MORTGAGE, INC.	1	\$141,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$287,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$679,826.91	0.24%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$139,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	2	\$281,100.00	0.1%	\$0.00	NA 0 \$0.00	NA

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2	\$267,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$149,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
4	\$562,381.06	0.2%	0.00	NA 0 \$0.00	NA
1	\$133,200.00	0.05%	0\$0.00	NA 0 \$0.00	NA
2	\$275,000.00	0.1%(	0.00	NA 0 \$0.00	NA
3	\$407,500.00	0.14%	0.00	NA 0 \$0.00	NA
19	\$2,620,970.00	0.92%	0.00	NA 0 \$0.00	NA
1	\$148,100.00	0.05%(	3 \$0.00	NA 0 \$0.00	NA
1	\$145,500.00	0.05%	0.00	NA 0 \$0.00	NA
11	\$1,511,951.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
2	\$276,000.00	0.1%	0.00	NA 0 \$0.00	NA
2	\$275,000.00	0.1%	0.00	NA 0 \$0.00	NA
2	\$270,500.00	0.1%	0.00	NA 0 \$0.00	NA
1	\$132,500.00	0.05% (	0.00	NA 0 \$0.00	NA
3	\$388,700.00	0.14%	0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.05%	0.00	NA 0 \$0.00	NA
1	\$133,500.00	0.05%	0.00	NA 0 \$0.00	NA
5	\$684,650.00	0.24%	0.00	NA 0 \$0.00	NA
2	\$283,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
3	\$401,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$135,658.58				
	1 4 1 2 3 19 1 11 2 2 2 1 3 1 1 5 2 3	1       \$149,800.00         4       \$562,381.06         1       \$133,200.00         2       \$275,000.00         3       \$407,500.00         1       \$148,100.00         1       \$145,500.00         1       \$1,511,951.00         2       \$276,000.00         2       \$275,000.00         2       \$270,500.00         1       \$132,500.00         3       \$388,700.00         1       \$133,500.00         2       \$283,900.00         2       \$283,900.00         3       \$401,000.00	1       \$149,800.00       0.05% (         4       \$562,381.06       0.2% (         1       \$133,200.00       0.05% (         2       \$275,000.00       0.14% (         3       \$407,500.00       0.14% (         19       \$2,620,970.00       0.92% (         1       \$148,100.00       0.05% (         11       \$1,511,951.00       0.53% (         2       \$276,000.00       0.1% (         2       \$275,000.00       0.1% (         2       \$270,500.00       0.1% (         3       \$388,700.00       0.05% (         1       \$128,000.00       0.05% (         1       \$133,500.00       0.05% (         2       \$283,900.00       0.14% (         2       \$283,900.00       0.14% (         3       \$401,000.00       0.14% (	1       \$149,800.00       0.05%       0 \$0.00         4       \$562,381.06       0.2%       0 \$0.00         1       \$133,200.00       0.05%       0 \$0.00         2       \$275,000.00       0.1%       0 \$0.00         3       \$407,500.00       0.14%       0 \$0.00         19       \$2,620,970.00       0.92%       0 \$0.00         1       \$148,100.00       0.05%       0 \$0.00         1       \$145,500.00       0.05%       0 \$0.00         2       \$276,000.00       0.1%       0 \$0.00         2       \$276,000.00       0.1%       0 \$0.00         2       \$275,000.00       0.1%       0 \$0.00         2       \$270,500.00       0.1%       0 \$0.00         1       \$132,500.00       0.05%       0 \$0.00         1       \$128,000.00       0.05%       0 \$0.00         1       \$133,500.00       0.05%       0 \$0.00         2       \$283,900.00       0.14%       0 \$0.00         2       \$283,900.00       0.14%       0 \$0.00         3       \$4401,000.00       0.14%       0 \$0.00	1       \$149,800.00       0.05% 0 \$0.00       NA 0 \$0.00         4       \$562,381.06       0.2% 0 \$0.00       NA 0 \$0.00         1       \$133,200.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$275,000.00       0.1% 0 \$0.00       NA 0 \$0.00         3       \$407,500.00       0.14% 0 \$0.00       NA 0 \$0.00         19       \$2,620,970.00       0.92% 0 \$0.00       NA 0 \$0.00         1       \$148,100.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$145,500.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$276,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$276,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$276,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$275,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$132,500.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$132,500.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$133,500.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$133,500.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$283,900.00       0.05% 0 \$0.00       NA 0 \$0.00         3

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TOPLINE FEDE CREDIT UNION		\$131,100.00	0.05%	\$0.00	NA 0 \$0.00	NA
TOWER FEDER CREDIT UNION	1 51	\$684,917.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUN BANC MORTGA SERVICES, INC	TRY AGE 2	\$273,015.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUN BANK OF QUIN		\$140,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CIT STATE BANK	TY 5	\$695,350.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDI UNION	T 1	\$145,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FIN CREDIT UNION	1 ')1	\$282,944.18	0.1% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FE CREDIT UNION		\$391,623.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
TWINSTAR CRI UNION	EDIT 1	\$139,203.59	0.05%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANI	K 17	\$2,305,427.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK TRUST	& 6	\$822,400.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK UNION	OF 1	\$125,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMM BANK	IUNITY 1	\$141,998.19	0.05% 0	\$0.00	NA 0 \$0.00	NA
UNITED SHORI FINANCIAL SE LLC		\$280,598.28	0.1% 0	\$0.00	NA 0 \$0.00	NA
UNITUS COMM CREDIT UNION	- 31	\$396,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	10 C	\$1,392,215.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY C UNION	REDIT 1	\$146,287.70	0.05% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY F FEDERAL CREI UNION		\$275,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY O WISCONSIN CF UNION		\$961,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANI TRUST CO.	K AND 3	\$409,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
VALLEY NATIO BANK	ONAL 4	\$579,100.00	0.2%	\$0.00	NA 0 \$0.00	NA

	VANDYK MORTGAGE CORPORATION	2	\$271,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,750.00		NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$684,970.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,153,688.90	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$269,625.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$294,508.44	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$131,857.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$574,391.08	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$973,830.00		NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$402,325.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$125,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	8	\$1,093,694.63	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$662,892.41	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WILSHIRE BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$441,352.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$143,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	458	\$62,397,736.67	21.86% 0 \$0.00	NA 0 \$0.00	NA
		2,077	\$284,226,279.70	100% 0 \$0.00	0 \$0.00	_
		1	\$174,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
I	Ţ	1	ı İ	1.1	11 1	

Total

1ST MIDAMERICA CREDIT UNION							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$641,750.00	0.24%	\$0.00	NA	0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$306,477.00	0.11%	\$0.00	NA	0 \$0.00	NA
ACHIEVA CREDIT UNION	2	\$315,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$160,998.00	0.06%	\$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$153,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	15	\$2,427,113.59	0.91% 0	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$170,689.00	0.06%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	2	\$336,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,153,450.00	0.43%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$316,463.48	0.12%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	4	\$645,777.23	0.24%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,431,425.30	0.54%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$172,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	3	\$507,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,094,184.95	0.41%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$174,133.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$820,550.00	0.31%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$159,362.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	6	\$977,200.00	0.37%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$490,650.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
				-			

ARIZONA STATE CREDIT UNION	1	\$164,800.00	0.06%	0 \$0.00	NA 0 \$	60.00 NA
ASSOCIATED BANK, NA	59	\$9,402,786.64	3.51%	0 \$0.00	) NA 0 \$	0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.06%	0 \$0.00	) NA 0 \$	60.00 NA
AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.06%	0 \$0.00	) NA 0 \$	60.00 NA
BANCORPSOUTH BANK	13	\$2,125,500.00	0.79%	0 \$0.00	) NA 0 \$	0.00 NA
BANK FIRST NATIONAL	2	\$339,250.00	0.13%	0 \$0.00	) NA 0 \$	0.00 NA
BANK MUTUAL	12	\$1,964,990.25	0.73%	0 \$0.00	NA 0 \$	0.00 NA
BANK OF AMERICAN FORK	1	\$168,750.00	0.06%	0 \$0.00	) NA 0 \$	0.00 NA
BANK OF HAWAII	1	\$157,500.00	0.06%	0 \$0.00	NA 0 \$	0.00 NA
BANK OF LANCASTER	1	\$170,400.00	0.06%	0 \$0.00	NA 0 \$	0.00 NA
BANK OF SPRINGFIELD	4	\$668,200.00	0.25%	0 \$0.00	) NA 0 \$	0.00 NA
BANK OF STANLY	2	\$307,000.00	0.11%	0 \$0.00	NA 0 \$	0.00 NA
BANK OF THE CASCADES	2	\$313,800.00	0.12%	0 \$0.00	) NA 0 \$	0.00 NA
BANK OF THE WEST	14	\$2,272,805.96	0.85%	0 \$0.00	NA 0 \$	0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,800.00	0.06%	0 \$0.00	) NA 0 \$	60.00 NA
BANKNEWPORT	3	\$473,700.00	0.18%	0 \$0.00	NA 0 \$	0.00 NA
BANNER BANK	1	\$166,400.00	0.06%	0 \$0.00	NA 0 \$	0.00 NA
BAXTER CREDIT UNION	5	\$805,403.38	0.3%	0 \$0.00	NA 0 \$	60.00 NA
BAY FEDERAL CREDIT UNION	1	\$174,750.00	0.07%	0 \$0.00	) NA 0 \$	0.00 NA
BAYCOAST BANK	3	\$491,273.07	0.18%	0 \$0.00	NA 0 \$	0.00 NA
BELLCO CREDIT UNION	2	\$336,000.00	0.13%	0 \$0.00	) NA 0 \$	0.00 NA
BETHPAGE FEDERAL CREDIT UNION	6	\$971,500.00	0.36%	0 \$0.00	) NA 0 \$	0.00 NA
BLACKHAWK BANK	2	\$308,700.00	0.12%	0 \$0.00	NA 0 \$	0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,200.00	0.11%	0 \$0.00	) NA 0 \$	50.00 NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,450,700.00	0.54%	0 \$0.00	) NA 0 \$	0.00 NA
BRIDGEWATER CREDIT UNION	2	\$318,000.00	0.12%			
BROKER SOLUTIONS, INC. DBA NEW	4	\$629,900.00	0.24%	0 \$0.00	NA 0 \$	0.00 NA

AMERICAN FUNDING	Ī					
BRYN MAWR TRUST	2	\$310,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
COMPANY THE BUSEY BANK	7	\$1,140,577.00	0.43% (	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$150,000.00	0.06%			NA
CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06% (	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$165,700.00	0.06%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$332,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	33	\$5,259,100.00	1.97% (	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,003,260.00	0.37%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$491,750.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$155,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,551.42	0.06%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	24	\$3,904,261.13	1.46% (	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	3	\$481,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$644,146.00	0.24%	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$151,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$320,981.00	0.12%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$342,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,411,823.00	0.53%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$164,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$171,976.85	0.06%	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$149,779.02	0.06%	\$0.00	NA 0 \$0.00	NA

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C	CMG MORTGAGE, INC	7	\$1,174,900.00	0.44% 0 \$0	0.00 NA 0 \$0.00	NA
	COASTAL FEDERAL	2	\$330,500.00	0.12% 0 \$0	0.00 NA 0 \$0.00	NA
	CREDIT UNION		ψ330,300.00	0.12 /0 0 φ	π. 111 0 φυ.υυ	11/1
	COBALT MORTGAGE,	14	\$2,243,275.00	0.84% 0 \$0	0.00 NA 0 \$0.00	NA
	NC.	1 7	Ψ2,2-13,273.00	0.04 70 0 φε	π. το φο.σο	1 1/2 1
	COLUMBIA CREDIT	1	\$165,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA
	JNION		Ψ102,000.00	0.0070040	7.00	1 11 1
	COMMERCIAL BANK	1	\$173,600.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA
	OF TEXAS, N.A.	-	Ψ1,0,000.00	0.0075040	7.00	1,11
	COMMUNITY CREDIT	1	\$165,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA
	JNION OF LYNN		+ ,			
	COMMUNITY FIRST		<b>4155 200 00</b>	0.068	2 0 0 N 1 1 0 0 0 0 0	27.4
	CREDIT UNION OF	1	\$155,200.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA
	FLORIDA				<del>-                                     </del>	
	COMMUNITY		¢220,000,00	0.1207 0.00	n ool NIA oleo oo	NT A
	MORTGAGE FUNDING, LLC	2	\$320,000.00	0.12% 0 \$0	0.00 NA 0 \$0.00	NA
	COMMUNITY					
	SAVINGS BANK	2	\$319,000.00	0.12% 0 \$0	0.00 NA 0 \$0.00	NA
	CONNECTICUT RIVER	+			<del>-                                     </del>	
	BANK	2	\$327,700.00	0.12% 0 \$0	0.00 NA 0 \$0.00	NA
	CONSUMER LOAN					
	SERVICES, LLC	1	\$158,500.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA
	CORNERSTONE					
	MORTGAGE INC.	1	\$154,240.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA
	CORTRUST BANK	1	\$162,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA
	CREDIT UNION OF	1	\$102,000.00			
	COLORADO	1	\$169,100.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA
	CREDIT UNION WEST	2	\$326,600.00	0.12% 0 \$0	0.00 NA 0 \$0.00	NA
	CUSO MORTGAGE,		·			
	NC.	1	\$155,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA
	DAKOTALAND					
	FEDERAL CREDIT	1	\$158,400.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA
	JNION	٦	Ψ120,100.00	0.0070 0 0	7.00	1 11 1
	DEAN COOPERATIVE					
	BANK	3	\$491,000.00	0.18% 0 \$0	0.00 NA 0 \$0.00	NA
	DELTA COMMUNITY		4			
	CREDIT UNION	2	\$310,561.12	0.12% 0 \$0	0.00 NA 0 \$0.00	NA
	DESERT SCHOOLS					
	FEDERAL CREDIT	1	\$161,771.75	0.06% 0 \$0	0.00 NA 0 \$0.00	NA
<u> </u>	JNION					
	DEXTER CREDIT	1	\$165,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA
Į Į	JNION	1	φ10 <i>3</i> ,000.00	0.00% 0 \$0	7.00 INA U \$0.00	INA
	OHCU COMMUNITY	1	\$158,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA
	CREDIT UNION	1	Ψ150,000.00	0.00 /0 0 \$0	7.00 ΙΝΑ Ο ΦΟ.00	INA
	OHI MORTGAGE	1	\$149,993.57	0.06% 0 \$0	0.00 NA 0 \$0.00	NA
	COMPANY, LTD.	1	·			
	DIME BANK	1	\$168,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.06% (	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$2,619,925.00	0.98%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	Y 1	\$169,300.00	0.06%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$497,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$977,401.00				
EASTWOOD BANK	1	\$159,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	7	\$1,182,550.00	0.44%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2					
ENT FEDERAL CREDI' UNION	Γ 1	\$167,375.00	0.06%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$171,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	. 4	\$643,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$174,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$173,630.00	0.06%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$170,000.00	0.06%	\$0.00		
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,355.28	0.06%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$168,500.00				NA
FARMINGTON BANK	2	\$318,390.77	0.12%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$993,311.00				
FIDELITY CO-OPERATIVE BANK	2	\$319,544.10				NA
FIMI, INC.	1	\$162,450.00	0.06%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNER CREDIT UNION	.S 2					

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FIRST BANK OF WYOMING	1	\$163,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$672,595.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$961,988.83	0.36% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$313,365.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$154,800.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$482,900.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,909,108.34	0.71% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$492,995.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$470,825.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$647,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	31	\$5,056,082.00	1.89% 0	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$173,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,289,958.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,097,956.40	0.78%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$811,203.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$172,729.18	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$323,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
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FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$480,900.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$169,653.00	0.06%	0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$1,624,947.66	0.61%	0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$651,100.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,779,800.00	0.67%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$163,000.00	0.06%	0.00	NA 0 \$0.00	NA
FREMONT BANK	61	\$9,978,818.11	3.73%	0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	35	\$5,719,535.00	2.14%	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$503,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$169,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$173,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$166,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.12%	\$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	2	\$320,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$485,450.00	0.18%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$470,100.00	0.18%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$164,809.77	0.06%	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$172,050.00	0.06%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$475,750.00	0.18%			NA
GUARDIAN MORTGAGE	5	\$812,350.00	0.3%	\$0.00	NA 0 \$0.00	NA

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4	\$675,364.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
3	\$479,340.57	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$649,000.00			NA
8	\$1,282,690.31	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,410.00			NA
1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$496,125.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
12	\$1,977,950.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$321,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$481,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$634,280.26	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$821,646.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
4	\$649,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$314,125.50	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$331,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,774.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$502,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$485,100.00			
3	\$508,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
4	\$655,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	4000,700100	0.06% 0 \$0.00		
	3 4 8 1 1 3 12 1 1 1 2 3 1 1 5 4 2 2 1 3 3 3 3	3 \$479,340.57  4 \$649,000.00  8 \$1,282,690.31  1 \$166,410.00  1 \$152,000.00  3 \$496,125.00  12 \$1,977,950.00  1 \$153,000.00  2 \$321,500.00  3 \$481,700.00  1 \$152,000.00  4 \$634,280.26  1 \$152,000.00  4 \$634,280.26  1 \$152,000.00  5 \$821,646.00  4 \$649,350.00  2 \$314,125.50  2 \$331,000.00  1 \$155,774.83  3 \$502,500.00  3 \$485,100.00  3 \$508,100.00	3 \$479,340.57 0.18% 0 \$0.00  4 \$649,000.00 0.24% 0 \$0.00  8 \$1,282,690.31 0.48% 0 \$0.00  1 \$166,410.00 0.06% 0 \$0.00  3 \$496,125.00 0.19% 0 \$0.00  1 \$153,000.00 0.06% 0 \$0.00  1 \$153,000.00 0.06% 0 \$0.00  1 \$150,000.00 0.06% 0 \$0.00  2 \$321,500.00 0.12% 0 \$0.00  3 \$481,700.00 0.18% 0 \$0.00  4 \$634,280.26 0.24% 0 \$0.00  4 \$649,350.00 0.31% 0 \$0.00  2 \$314,125.50 0.12% 0 \$0.00  2 \$331,000.00 0.24% 0 \$0.00  2 \$331,000.00 0.12% 0 \$0.00  3 \$485,774.83 0.06% 0 \$0.00  3 \$502,500.00 0.19% 0 \$0.00  3 \$502,500.00 0.19% 0 \$0.00  3 \$502,500.00 0.19% 0 \$0.00  3 \$508,100.00 0.19% 0 \$0.00  3 \$508,100.00 0.19% 0 \$0.00	3 \$479,340.57 0.18% 0 \$0.00 NA 0 \$0.00 4 \$649,000.00 0.24% 0 \$0.00 NA 0 \$0.00 8 \$1,282,690.31 0.48% 0 \$0.00 NA 0 \$0.00 1 \$166,410.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$496,125.00 0.19% 0 \$0.00 NA 0 \$0.00 12 \$1,977,950.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$1553,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$321,500.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$634,280.26 0.24% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$314,125.50 0.12% 0 \$0.00 NA 0 \$0.00 2 \$314,125.50 0.12% 0 \$0.00 NA 0 \$0.00 1 \$155,774.83 0.06% 0 \$0.00 NA 0 \$0.00 3 \$502,500.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$502,500.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$508,100.00 0.18% 0 \$0.00 NA 0 \$0.00

L&N FEDERAL CREDIT UNION						ı
LAKE AREA BANK	1	\$172,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$305,300.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$327,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	11	\$1,774,325.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$491,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$174,300.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$161,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	2	\$301,567.33	0.11% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$307,300.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$650,649.49	0.24% 0			NA
MAGNA BANK	5	\$815,466.84		\$0.00		NA
MARBLEHEAD BANK	1	\$173,841.68	0.06%			NA
MARINE BANK	5	\$798,609.38		\$0.00		NA
MARQUETTE BANK	1	\$156,000.00	0.06% 0			NA
MAX CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$299,779.02	0.11% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$158,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$797,300.00		\$0.00		NA
MERCANTILE BANK	1	\$172,800.00	0.06%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,342.11	0.31% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,750.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$473,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	1	\$153,000.00	0.06%	\$0.00	NA 0 \$0.00	NA

MID AMERICA MORTGAGE, INC.					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,534.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$468,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$339,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$496,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
 MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$171,990.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$340,495.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP.	1	\$162,632.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$664,875.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT	3	\$507,493.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY	1	1	11 1	11 1	
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$310,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$163,875.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$478,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$173,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$314,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$163,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$323,355.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$654,401.66	0.24% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$326,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$315,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$312,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	4	\$647,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$642,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,631,163.83	0.61% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,290.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$321,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,327.95	0.06% 0 \$0.00	NA 0 \$0.00	NA
	20	\$3,167,645.00	1.18% 0 \$0.00	NA 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION					
PIONEER CREDIT UNION	1	\$154,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	) NA
PIONEER SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	) NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,900.00	0.18% 0 \$0	0.00 NA 0 \$0.00	) NA
PORT WASHINGTON STATE BANK	5	\$799,550.00	0.3% 0 \$0	0.00 NA 0 \$0.00	) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$653,165.00	0.24% 0 \$0	0.00 NA 0 \$0.00	) NA
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	) NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,705.00	0.12% 0 \$0	0.00 NA 0 \$0.00	) NA
PROVIDENCE BANK	3	\$483,700.00	0.18% 0 \$0	0.00 NA 0 \$0.00	) NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$326,190.00	0.12% 0 \$0		
PURDUE FEDERAL CREDIT UNION	6	\$957,900.00	0.36% 0 \$0	0.00 NA 0 \$0.00	) NA
QUALSTAR CREDIT UNION	1	\$150,350.00	0.06% 0 \$0	0.00 NA 0 \$0.00	) NA
RABOBANK, N.A.	2	\$343,600.00	0.13% 0 \$0	0.00 NA 0 \$0.00	) NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,705.00	0.12% 0 \$0	0.00 NA 0 \$0.00	) NA
RANLIFE, INC.	1	\$152,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	) NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$167,983.00	0.06% 0 \$0		
REDSTONE FEDERAL CREDIT UNION	2	\$326,812.56	0.12% 0 \$0	0.00 NA 0 \$0.00	) NA
REDWOOD CREDIT UNION	2	\$310,500.00	0.12% 0 \$0	0.00 NA 0 \$0.00	) NA
RIGHT START MORTGAGE, INC.	1	\$153,520.00	0.06% 0 \$0	0.00 NA 0 \$0.00	) NA
RIVER VALLEY BANK	1	\$152,950.00	0.06% 0 \$0		
RIVERHILLS BANK	1	\$157,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	) NA
	2	\$329,500.00	0.12% 0 \$0	0.00 NA 0 \$0.00	) NA

RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FINANCIAL CREDIT UNION	1	\$166,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$169,520.11	0.06%	\$0.00	NA 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$161,405.00	0.06%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,625,050.00	0.61%(			NA
ROYAL CREDIT UNION	5	\$817,650.00	0.31%	_		NA
RPM MORTGAGE, INC.	10	\$1,640,542.00	0.61% (	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$160,000.00	0.06%			NA
SAFE CREDIT UNION	4	\$636,250.00	0.24%		<del>, , , , , , , , , , , , , , , , , , , </del>	NA
SALAL CREDIT UNION	1	\$156,574.11	0.06%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$468,805.25	0.18%	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,512.17	0.12%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	4	\$647,435.00	0.24%	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$325,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$156,300.00	0.06%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$642,548.52	0.24%	\$0.00	NA 0 \$0.00	NA

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	E 1	\$171,720.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$502,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$173,750.00	0.06% 0 \$0.00		
UNION					
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$820,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$153,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$473,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$487,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$485,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$320,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	5	\$809,584.14	0.3% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$340,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,487,171.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$325,159.86			
SUTTON BANK	1	\$167,752.50	0.06% 0 \$0.00	NA 0 \$0.00	NA

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SWBC M	ORTGAGE	11	\$1,750,796.00	0.65%	0.00	NA	0 \$0.00	) NA
	BANK &	3	\$508,075.00	0.19%	) \$0 00	NI A	0 \$0.00	) NA
TRUST		3	φυυο,073.00	0.19%	υ φυ.υυ	INA	J 40.00	, INA
=	RS FEDERAL	1	\$169,000.00	0.06%	) \$0 00	NA	0 \$0.00	) NA
CREDIT		1	Ψ102,000.00	3.00 /0		11/1	70.00	11/1
	LIFORNIA	3	\$464,000.00	0.17%	00.00 C	NA	\$0.00	) NA
CREDIT			, , , , , , , , , , , , , , , , , , , ,		+	+	+	+
THE CITI		1	\$172,186.49	0.06%	00.00	NA	\$0.00	NA NA
	G COMPANY DEN 1				-	+ +	+	1
THE GOL CREDIT		1	\$160,300.00	0.06%	0.00	NA	0.00\$	NA NA
	TIONAL BANK	<del>                                     </del>			1	† †	+	†
	ANAPOLIS	2	\$317,250.00	0.12%	0 \$0.00	NA	0.00	) NA
	K BANK	1	\$170,450.00	0.06%	) \$0 00	NΔ	0 \$0.00	) NA
	UST BANK	1	\$160,300.00				0 \$0.00	+
	IUTUAL BANK	4	\$669,200.00				0 \$0.00	
	FEDERAL							
CREDIT		2	\$318,100.00	0.12%	0.00	NA	0 \$0.00	NA NA
	FEDERAL		#220 COC C-	0.100	20000	,	) #C C C	
CREDIT		2	\$329,000.00	0.12%	<u> </u>	NA NA	0 \$0.00	NA NA
	COUNTRY							
BANC M	ORTGAGE	2	\$333,600.00	0.12%	0.00	NA	0.00	NA
SERVICE								<u> </u>
	COUNTRY	1	\$158,400.00	0.06%	) <u>\$</u> 0 00	NA	0 \$0.00	) NA
	FQUINCY	1	Ψ150,400.00	0.00 /0	90.00	11/1	90.00	11/1
TRAVER		2	\$317,150.00	0.12%	) \$0.00	NA	0\$0.00	) NA
STATE B								
TRISTAR		1	\$172,000.00	0.06%	<u>v \$0.00</u>	NA	0 \$0.00	NA NA
	RK FINANCIAL	1	\$172,500.00	0.06%	00.00 °C	NA	0.00	NA
CREDIT					1	+	+	<u> </u>
ULSTER BANK	SAVINGS	1	\$157,500.00	0.06%	0.00	NA	0.00	NA
UMPQUA	A BANK	13	\$2,113,353.00	0.79%	20.00	NI A	0 \$0.00	) NA
UNITED								
TRUST	DIMIN OC	2	\$319,200.00	0.12%	0 \$0.00	NA	0.00	NA
	BANK AND		,		1.			
	OMPANY	1	\$163,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA NA
UNITED						†	1	
	AL SERVICES,	3	\$490,255.19	0.18%	00.00	NA	0,00	NA
LLC	,							<u></u>
	COMMUNITY	2	\$302,000.00	0.11%	) \$0 00	NT A	0 \$0.00	) NA
CREDIT			φ302,000.00	0.11%	υ φυ.υυ	INA	J 90.00	, INA
UNIVERS								
AMERICA		4	\$632,576.00	0.24%	) \$0 00	NA	\$0.00	) NA
MORTGA			ψ0 <i>52,51</i> 0.00	3.27/0	, 40.00			11/1
COMPAN			, ·	6 -	2 4 2	<del>                                     </del>	2 4 5	1
	SITY FIRST	1	\$150,000.00	0.06%	υ <b> </b> \$0.00	NA	\$0.00	NA
FEDERA	L CREDIT						Ī	

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	UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,760,796.36	1.03% 0 \$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$326,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$313,200.00	0.12% 0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$315,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$154,800.00	0.06% 0 \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$481,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,790.00	0.48% 0 \$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$333,273.00	0.12% 0 \$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC.	2	\$321,894.85	0.12% 0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,804.91	0.54% 0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$171,000.00	0.06% 0 \$0.00	NA	0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$464,500.00	0.17% 0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$633,000.00	0.24% 0 \$0.00	NA	\$0.00	NA
	WEST GATE BANK	3	\$490,000.00	0.18% 0 \$0.00	NA	0\$0.00	NA
	WESTBURY BANK	2	\$328,100.00	0.12% 0 \$0.00	NA	0.00\$	NA
	WESTCONSIN CREDIT UNION	4	\$660,590.00	0.25% 0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$329,339.00	0.12% 0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,121.89	0.06% 0 \$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$486,655.00	0.18% 0 \$0.00	NA	0.00	NA
	Unavailable	403	\$65,413,421.01	24.46% 0 \$0.00	NA	0\$0.00	NA
Total		1,652	\$267,551,398.61	100% 0 \$0.00		0 \$0.00	
31417B6G7	1ST MIDAMERICA CREDIT UNION	6	\$359,525.00	0.29% 0 \$0.00	NA	0 \$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB	2	\$146,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,200.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$52,871.06	0.04% 0	\$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$236,900.00	0.19% 0			NA
ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$157,890.98	0.13% 0	\$0.00		NA
ALERUS FINANCIAL	1	\$69,600.00	0.06%	\$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$48,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	5	\$352,013.12	0.28% 0	\$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$155,150.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	51	\$3,445,904.17	2.74% 0	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$610,550.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	10	\$607,553.96	0.48%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$220,384.82	0.18% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$853,599.70	0.68% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$267,617.54	0.21% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	4	\$214,441.28	0.17% 0			NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$70,850.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$80,550.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,035.31	0.47% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$145,005.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$314,090.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
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AMERIFIRST FINANCIAL CORPORATION	3	\$194,300.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	20	\$1,326,950.00	1.05% 0	\$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$611,500.00				\$0.00	
ARIZONA STATE CREDIT UNION	20	\$1,189,200.00	0.95% 0	\$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$138,800.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	64	\$4,509,119.30	3.58% 0	\$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$71,725.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$52,200.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$79,200.00	0.06%	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	12	\$900,224.00	0.72% 0	\$0.00	NA 0	\$0.00	NA
BANCROFT STATE BANK	1	\$47,600.00	0.04%	\$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	5	\$345,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	16	\$1,143,787.94	0.91% 0	\$0.00	NA 0	\$0.00	NA
BANK OF AMERICAN FORK	2	\$155,500.00	0.12%	\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$66,000.00	0.05% 0	\$0.00		\$0.00	
BANK OF LANCASTER	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	7	\$481,385.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
BANK OF STANLY	2	\$96,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	8	\$556,267.81	0.44% 0	\$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	2	\$140,000.00				\$0.00	
BANK OF WESTON	1	\$78,750.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$60,800.00	0.05% 0	\$0.00		\$0.00	
BANKFINANCIAL FSB	3	\$218,500.00	0.17% 0	_	i -	\$0.00	
BANKIOWA	4	\$235,200.00	0.19% 0	1		\$0.00	
BANKNEWPORT	1	\$83,000.00	0.07% 0		1	\$0.00	
BANKWEST	1	\$28,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA

BAXTER CREDIT UNION	4	\$270,475.00	0.21%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$146,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$71,896.26	0.06% (	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL	1	·				
SAVINGS BANK	1	\$72,000.00	0.06%	) \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL	4	\$250,200,00	0.010/	) ¢0,00	NIA 0 00 00	NT A
CREDIT UNION	4	\$258,300.00	0.21%	750.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$131,100.00	0.1%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	12	\$732,326.47	0.58%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,700.00	0.25% (	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$1,103,343.55	0.88%	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$46,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$131,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	19	\$1,360,078.16	1.08%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS	1	\$50,000.00	0.04% (	00 02	NA 0 \$0.00	NA
SAVINGS BANK	1	\$30,000.00	0.04%	, 40.00	NA 0 50.00	INA
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$347,050.00	0.28% (	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	3	\$215,000.00	0.17% (	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$218,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$81,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$118,490.57	0.09%	\$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$65,813.70	0.05%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$1,472,179.77	1.17%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$141,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$80,750.00	0.06%	\$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$41,400.00	0.03%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$287,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	5	\$289,763.99	0.23%	\$0.00	NA 0 \$0.00	NA

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$177,423.85	0.14%	\$0.00	NA 0 \$0.	.00 NA
	CHEMICAL BANK	2	\$97,550.00	0.08%	0\$0.00	NA 0 \$0.	.00 NA
	CITADEL FEDERAL CREDIT UNION	2	\$141,500.00	0.11%	\$0.00	NA 0 \$0.	.00 NA
	CITIZENS 1ST BANK	1	\$73,250.00	0.06%	0.00\$	NA 0 \$0.	.00 NA
	CITIZENS BANK	1	\$79,879.51	0.06%	\$0.00	NA 0 \$0.	.00 NA
	CITIZENS FINANCIAL BANK	1	\$73,500.00	0.06%	0.00	NA 0 \$0.	.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$438,225.00	0.35% (	\$0.00	NA 0 \$0.	.00 NA
	CITIZENS STATE BANK	1	\$44,000.00	0.03%	\$0.00	NA 0 \$0.	.00 NA
	CITIZENSFIRST CREDIT UNION	12	\$880,601.57	0.7%	\$0.00	NA 0 \$0.	.00 NA
	CLINTON SAVINGS BANK	1	\$74,889.51	0.06%	\$0.00	NA 0 \$0.	.00 NA
	CMG MORTGAGE, INC	1	\$83,500.00	0.07%	\$0.00	NA 0 \$0.	.00 NA
	CO-OP SERVICES CREDIT UNION	1	\$68,868.88	0.05%	\$0.00	NA 0 \$0.	.00 NA
	COASTAL FEDERAL CREDIT UNION	5	\$282,000.00	0.22%	\$0.00	NA 0 \$0.	.00 NA
	COBALT MORTGAGE, INC.	9	\$630,175.00	0.5%	\$0.00	NA 0 \$0.	.00 NA
	COLUMBIA CREDIT UNION	2	\$134,100.00	0.11%	\$0.00	NA 0 \$0.	.00 NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,800.00	0.07%	\$0.00	NA 0 \$0.	.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$347,241.94	0.28%	\$0.00	NA 0 \$0.	.00 NA
	COMMUNITY SAVINGS BANK	2	\$143,750.00	0.11%	\$0.00	NA 0 \$0.	.00 NA
	COMMUNITY STATE BANK	1	\$76,500.00	0.06%	\$0.00	NA 0 \$0.	.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,652.81	0.12%	\$0.00	NA 0 \$0.	.00 NA
	CONNECTICUT RIVER BANK	2	\$108,000.00	0.09%	\$0.00	NA 0 \$0.	.00 NA
	CONSUMER LOAN SERVICES, LLC	3	\$225,000.00	0.18%	\$0.00	NA 0 \$0.	.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA 0 \$0.	.00 NA
	CORTRUST BANK	3	\$171,272.00	0.14%	0.00\$0	NA 0 \$0.	.00 NA
		2	\$148,250.00	0.12%	\$0.00	NA 0 \$0.	.00 NA
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COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$361,234.21	0.29% (	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$63,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	5	\$340,870.00	0.27%	\$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$72,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$72,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$50,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,720.00	0.05%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$297,885.78	0.24%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$334,254.56	0.27%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$304,850.00	0.24%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$109,885.73	0.09%	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,150.00	0.06%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	0.07% (	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,500.00	0.03%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$499,254.00	0.4%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	11	\$723,300.00	0.57%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$40,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$51,200.00	0.04%	\$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
	UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION WEST CUMANET, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DAKOTALAND FEDERAL CREDIT UNION DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD. DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPONT STATE BANK DURANT BANK AND TRUST COMPANY EAST BOSTON	UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION WEST CUMANET, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DAKOTALAND FEDERAL CREDIT UNION DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DU ONLY GF- AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY TRUST COMPANY DUPAGE CREDIT UNION DUPAGE	UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION WEST CUMANET, LLC CUMANET, LLC CUMANET, LLC CUMANET, LLC CUSO MORTGAGE, INC. CUSO MORTGAGE, INC. DAKOTALAND FEDERAL CREDIT UNION DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION C	UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION WEST CUMANET, LLC CUMANET, LLC CUMANET, LLC CUMANET, LLC CUMARET, LC CUMARET, LLC CUMARET, LLC CUMARET, LLC CUMARET, LLC CUMARET, LC CUMARET, LLC CUMARET, LLC CUMARET, LLC CUMARET, LLC CUMARET, LC CUMARET, LLC CUMARET, LLC CUMARET, LLC CUMARET, LLC CUMARET, LC CUMARET, LLC CUMARET, LLC CUMARET, LLC CUMARET, LLC CUMARET, LC CUMARET, LLC CUMARET, LLC CUMARET, LLC CUMARET, LLC CUMARET, LC CUMARET, LLC CUMARET, LLC CUMARET, LLC CUMARET, LLC CUMARET, LC CUMARET, LLC CUMARET, LLC CUMARET, LLC CUMARET, LLC CUMARET, LC CUMARET, LLC CUMARET, LLC CUMARET, LLC CUMARET, LLC CUMARET, LC CUMARET, LLC CUMARET, LLC CUMARET, LLC CUMARET, LLC CUMARET, LC CUMARET, LLC CUMARET, LCC CUMARET, LCC CUMARET, LCC CUMARET, LC CUMARET, LCC CUMARET, LCC CUMARET, CO COMARET, LCC CUMARET, CO COMARET, CO COMARET, CO COMARET, CO COMARET, CO COMARET, CO COMA	UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN 1 \$63,000.00 0.05% 0 \$0.00 CALIFORNIA CREDIT UNION WEST 5 \$340,870.00 0.27% 0 \$0.00 CUMANET, LLC 1 \$72,000.00 0.06% 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$72,000.00 0.06% 0 \$0.00 CUSO MORTGAGE, INC. DAKOTALAND FEDERAL CREDIT UNION DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHU COMMUNITY CREDIT UNION DHU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD. DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DU ONLY GF- AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY TRUST COMPANY TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT 1 \$75,000.00 0.04% 0 \$0.00 0.07% 0 \$0.00 0.	UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN 1 \$63,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CREDIT UNION WEST 5 \$340,870.00 0.27% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$72,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$72,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. CUSO MORTGAGE COMPANY, LID. CUNION CUSIANA FEDERAL CREDIT ING COMPANY, LID. COMPANY CREDIT UNION COMPANY COMPA

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EASTWOOD BANK	1	\$78,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
EATON NATIONAL						
BANK AND TRUST	2	\$142,900.00	0.11%	\$0.00	NA 0 \$0.00	NA
COMPANY						
ELEVATIONS CU	3	\$199,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL	10	\$676,200.00	0.54%	00.08	NA 0 \$0.00	NA
CREDIT UNION	10	ψ070,200.00	0.5470	σφο.σσ	111 0 φ0.00	1 1/2 1
ENT FEDERAL CREDIT	8	\$440,422.95	0.35%	080 00	NA 0 \$0.00	NA
UNION	J	Ψ110,122.53	0.55 70	φοίσο	11110 00.00	1111
EVANS BANK,						
NATIONAL	1	\$66,000.00	0.05%	) \$0.00	NA 0 \$0.00	NA
ASSOCIATION						
EVOLVE BANK &	1	\$79,884.74	0.06%	\$0.00	NA 0 \$0.00	NA
TRUST						
FARMERS &	4	\$256,059.14	0.2%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK FARMERS STATE						
BANK	2	\$158,120.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK						
MORTGAGE	3	\$171,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT						
AND DISCOUNT BANK	3	\$210,844.71	0.17%	\$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL						
CREDIT UNION	1	\$81,100.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF	1	Φ.CO. <b>2.</b> 50. 00	0.050	0.00	NIA 0 00 00	NT A
WYOMING	1	\$68,250.00	0.05%	)\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$58,900.00	0.05% (	00.00	NA 0 \$0.00	NA
RICHMOND, NA	1	\$38,900.00	0.03%	7,50.00	NA 0 50.00	NA
FIRST CENTURY BANK	1	\$74,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK						
& TRUST COMPANY	9	\$607,614.88	0.48%	\$0.00	NA 0 \$0.00	NA
OF SC						
FIRST CITIZENS BANK	11	\$679,695.00	0.54%	\$0.00	NA 0 \$0.00	NA
NA		, ,				
FIRST CLOVER LEAF	3	\$189,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
BANK		·		1		
FIRST COMMUNITY	1	\$68,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION FIRST COMMUNITY						
CREDIT UNION ABN						
OREGON FIRST	3	\$209,500.00	0.17%	080 00	NA 0 \$0.00	NA
COMMUNITY CREDIT		<i>4_07,200.00</i>	3.17,0			1 12 1
UNION						
FIRST COUNTY BANK	1	\$65,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$117,000.00	0.09% (			NA
FIRST FEDERAL BANK		·				
OF OHIO	4	\$185,100.00	0.15%	J\$U.UU	NA 0 \$0.00	NA

FIRST FEDERAL BAN OF THE MIDWEST	K 13	\$862,337.56	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,155,791.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$75,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBAN	1 A	\$46,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$72,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$348,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$859,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	4	\$251,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	50	\$3,362,788.81	2.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$84,080.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$814,015.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$206,942.48	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$404,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$74,205.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	) 1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$201,490.00			
•	•				

	FIRST REPUBLIC BANK	1	\$83,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK OF LLINOIS	3	\$122,810.00	0.1%	\$0.00	NA 0 \$0.00	NA
I	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$360,450.00	0.29% (	\$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$304,100.00	0.24%	\$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
	FLORIDA CREDIT UNION	2	\$145,994.47	0.12%	\$0.00	NA 0 \$0.00	NA
	FORWARD FINANCIAL BANK SSB	4	\$237,070.00	0.19%	\$0.00	NA 0 \$0.00	NA
	FRANDSEN BANK & FRUST	1	\$66,000.00	0.05%	\$0.00		NA
I	FREMONT BANK	7	\$558,888.88	0.44%	\$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	19	\$1,291,220.79	1.03% (	\$0.00		NA
	GATEWAY BUSINESS BANK	2	\$149,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.13% (	\$0.00	NA 0 \$0.00	NA
	GECU	3	\$214,162.50	0.17% (	\$0.00	NA 0 \$0.00	NA
	GENISYS CREDIT UNION	2	\$152,000.00	0.12%			NA
	GEORGIA'S OWN CREDIT UNION	2	\$130,974.64	0.1%	\$0.00	NA 0 \$0.00	NA
	GESA CREDIT UNION	3	\$226,866.12	0.18%	\$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$163,000.00	0.13%			NA
	GREAT LAKES CREDIT UNION	2	\$124,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	\$69,375.00	0.06%	\$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	11	\$754,900.00	0.6%	\$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$243,700.00	0.19%	\$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$291,886.58	0.23%	\$0.00	NA 0 \$0.00	NA
l l	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$199,030.93	0.16%	\$0.00	NA 0 \$0.00	NA
		5	\$273,666.02	0.22%	\$0.00	NA 0 \$0.00	NA

GTE FEDERAL CREDIT UNION						
GUARANTEED RATE, INC.	1	\$80,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$66,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$45,600.00	0.04%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$130,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
GULF COAST EDUCATORS FCU	1	\$30,650.00	0.02%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	3	\$221,250.00	0.18%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$34,000.00	0.03%			NA
HEARTLAND BANK	1	\$74,900.00	0.06%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$73,977.77	0.06%			NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$175,700.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$61,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$41,299.52	0.03%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$273,175.00	0.22%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$301,145.22	0.24%			NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,603.00	0.04%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$77,600.00	0.06%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	5	\$287,817.87	0.23%	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$177,862.38	0.14%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$174,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$869,803.00	0.69%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$316,000.48	0.25%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$138,100.00	0.11%			NA
	2	\$144,400.00	0.11%	\$0.00	NA 0 \$0.00	NA

MES B. NUTTER ND COMPANY						
ANNE DARC CREDIT	1	\$67,402.57	0.05%	\$0.00	NA 0 \$0.00	NA
ERN SCHOOLS DERAL CREDIT JION	2	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NECTA FEDERAL EDIT UNION	3	\$237,200.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
RTLAND FEDERAL EDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
N FEDERAL CREDIT	9	\$547,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
SALLE STATE NK	1	\$65,000.00	0.05% 0	\$0.00		NA
KE AREA BANK	2	\$142,920.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
KE FOREST BANK & UST	2	\$150,000.00				NA
KE MORTGAGE MPANY INC.	5	\$336,950.00				NA
KE REGION BANK	1	\$71,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
ND /HOME NANCIAL SERVICES, C.	3	\$171,350.00				NA
NDMARK CREDIT	12	\$841,635.26	0.67%	\$0.00	NA 0 \$0.00	NA
NGLEY FEDERAL EDIT UNION	2	\$127,000.00				NA
FESTORE BANK	2	\$106,100.00	0.08%	\$0.00	NA 0 \$0.00	NA
NE STAR ATIONAL BANK	4	\$296,694.66				NA
S ALAMOS ATIONAL BANK	2	\$143,300.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ACHIAS SAVINGS NK	1	\$65,813.70	0.05%	\$0.00	NA 0 \$0.00	NA
AGNA BANK	1	\$57,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
ANUFACTURERS NK AND TRUST CO.	1	\$72,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ARINE BANK	8	\$493,146.02	0.39% 0	\$0.00	NA 0 \$0.00	NA
ARQUETTE BANK	4	\$237,000.00				NA
ARSHALL DMMUNITY CREDIT NON	4	\$216,800.00				NA
ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$75,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
AX CREDIT UNION	1	\$68,300.00	0.05%	\$0.00	NA 0 \$0.00	NA
	1	\$84,300.00				NA
	ANNE DARC CREDIT JION ERN SCHOOLS DERAL CREDIT JION NECTA FEDERAL EDIT UNION RTLAND FEDERAL EDIT UNION A SALLE STATE ANK AKE AREA BANK AKE FOREST BANK & UST AKE MORTGAGE DMPANY INC. AKE REGION BANK AND /HOME NANCIAL SERVICES, C. ANDMARK CREDIT JION ANGLEY FEDERAL EDIT UNION FESTORE BANK AND SALLAMOS ATIONAL BANK AND SALAMOS ATIONAL BANK AND SALAMOS ATIONAL BANK AND ASON-MCDUFFIE DRAGE DR	ANNE DARC CREDIT SION  ERN SCHOOLS DERAL CREDIT SION  NECTA FEDERAL SEDIT UNION  RILAND FEDERAL SEDIT UNION  EN FEDERAL CREDIT SION  EN FEDERAL SERVICES, SION  ENDMARK CREDIT SION  EN FEDERAL SERVICES, SION  ENDMARK CREDIT SION  EN FEDERAL SERVICES, SION  EN FEDERAL SERVICES, SION  EN ESTAR SION  EN ESTAR SIONAL BANK  EN ESTAR  ENTIONAL BANK  EN ESTAR  EN ESTORE BANK  EN ESTAR  EN ESTAR  EN ESTAR  EN ESTORE  EN ESTAR  EN ES	STAR   STAR	SD COMPANY	DECOMPANY	ID COMPANY ANNE DARC CREDIT ION INFO SCHOOLS DERAL CREDIT ION IRN SCHOOLS DERAL CREDIT ION IRN SCHOOLS DERAL CREDIT ION IRN SCHOOLS DERAL CREDIT ION INFO SCHOOLS

CCUE MORTGAGE OMPANY, THE						
EMBER HOME LOAN, L.C.	4	\$255,538.00	0.2%	\$0.00	NA 0 \$0.00	NA
EMBERS MORTGAGE OMPANY INC.	1	\$73,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
ERCANTILE BANK	4	\$267,671.14	0.21%	\$0.00	NA 0 \$0.00	NA
ERCHANTS BANK, ATIONAL SOCIATION	3	\$180,325.79	0.14% (	\$0.00		NA
ERIWEST ORTGAGE OMPANY, LLC	1	\$71,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ERRIMACK COUNTY VINGS BANK	1	\$74,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ETLIFE BANK, NA	1	\$49,183.29	0.04%	\$0.00	NA 0 \$0.00	NA
D MINNESOTA DERAL CREDIT NON	1	\$84,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
DFLORIDA CREDIT JION	1	\$68,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
DLAND STATES NK	5	\$296,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
DWEST BANK OF ESTERN ILLINOIS	1	\$47,200.00	0.04%	\$0.00	NA 0 \$0.00	NA
DWEST DMMUNITY BANK	4	\$252,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
DWEST LOAN RVICES INC.	1	\$68,800.00				NA
DWESTONE BANK	3	\$198,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
SSION FEDERAL EDIT UNION	1	\$66,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
SSOURI CREDIT NON	5	\$276,140.00	0.22%	\$0.00	NA 0 \$0.00	NA
ONSON SAVINGS NK	1	\$75,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ONTICELLO NKING COMPANY	1	\$67,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
ORRILL & JANES NK AND TRUST OMPANY	1	\$67,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
ORTGAGE CENTER, C	12	\$749,240.00	0.6%	\$0.00	NA 0 \$0.00	NA
ORTGAGE EARING ORPORATION	1	\$81,750.00	0.06%	\$0.00	NA 0 \$0.00	NA
DUNTAIN AMERICA EDIT UNION	4	\$302,550.00	0.24%	\$0.00	NA 0 \$0.00	NA
	EMBER HOME LOAN, L.C. EMBERS MORTGAGE EMBERS MORTGAGE EMPANY INC. ERCANTILE BANK ERCHANTS BANK, ATIONAL SOCIATION ERIWEST DRTGAGE EMPANY, LLC ERRIMACK COUNTY VINGS BANK ETLIFE BANK, NA D MINNESOTA DERAL CREDIT HON DILAND STATES ENK DWEST BANK OF ESTERN ILLINOIS DWEST EMMUNITY BANK DWEST LOAN RVICES INC. DWESTONE BANK SSION FEDERAL EDIT UNION SSOURI CREDIT HON DNSON SAVINGS ENK DNTICELLO ENKING COMPANY DRRILL & JANES ENK DNTICELLO ENKING COMPANY DRRILL & JANES ENK ENTICELLO ENTICAGE EARING ENTICAGE EARING ENTICAGE EARING ENTICAGE EARING ENTICAGE ENTER ENTE	MPANY, THE EMBER HOME LOAN, L.C. EMBERS MORTGAGE MPANY INC. ERCANTILE BANK ERCHANTS BANK, ATIONAL SOCIATION ERIWEST DRTGAGE MPANY, LLC ERRIMACK COUNTY VINGS BANK ETLIFE BANK, NA D MINNESOTA DERAL CREDIT HON DILAND STATES NK DWEST BANK OF ESTERN ILLINOIS DWEST MMUNITY BANK DWEST LOAN RVICES INC. DWESTONE BANK SSION FEDERAL EDIT UNION SSOURI CREDIT HON DNSON SAVINGS NK DNTICELLO NKING COMPANY DRRILL & JANES NK AND TRUST DMPANY DRRILL & JANES NK AND TRUST DMPANY DRRILL & JANES NK AND TRUST DMPANY DRTGAGE EARING DR	MPANY, THE         \$255,538.00           EMBER HOME LOAN, 2.C.         4         \$255,538.00           EMBERS MORTGAGE DAMPANY INC.         1         \$73,250.00           ERCANTILE BANK BANK, ATIONAL SOCIATION         3         \$180,325.79           ERIWEST DRTGAGE DAMPANY, LLC         1         \$71,000.00           ERIMACK COUNTY VINGS BANK BANK BANK BANK BANK BANK BANK BANK	MPANY, THE   MBER HOME LOAN,	MPANY, THE   MBER HOME LOAN,	MPANY, THE MBER HOME LOAN, C. MBERS MORTGAGE MPANY INC.  1 \$73,250.00 0.06% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MPANY INC.  RCANTILE BANK 4 \$267,671.14 0.21% 0 \$0.00 NA 0 \$0.00 SRCHANTS BANK, UTIONAL 3 \$180,325.79 0.14% 0 \$0.00 NA 0 \$0.00 SRIWEST SRIMACK COUNTY VINGS BANK 1 \$74,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MPANY, LLC RRIMACK COUNTY VINGS BANK 1 \$49,183.29 0.04% 0 \$0.00 NA 0 \$0.00 DMINNESOTA DERAL CREDIT HON DELAND STATES NK DUEST BANK OF SSTERN ILLINOIS DWEST BANK OF SSTERN ILLINOIS DWEST BANK OF SSTERN ILLINOIS DWEST BANK DWEST LOAN RVICES INC. 1 \$66,200.00 0.05% 0 \$0.00 NA 0 \$0.00

MT. MCKINLEY BANK	2	\$141,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF	2	\$153,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MIDDLEBURY	۷	\$133,000.00	0.12700	<b>\$0.00</b>	NA 0 50.00	INA
NATIONAL BANK OF	2	\$124,800.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
OHIO		Ψ124,000.00	0.1 /0 0	ψ0.00	111 0 φ0.00	1171
NATIONAL						
COOPERATIVE BANK,	2	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
N.A.						
NEIGHBORHOOD	3	\$179,036.08	0.14% 0	\$0.00	NA 0 \$0.00	NA
FINANCE CORP.	J	Ψ177,030.00	0.1170	ψ0.00	111 ο φο.σο	1171
NEIGHBORHOOD						
HOUSING SERVICES	1	\$73,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
SILICON VALLEY						
NEIGHBORHOOD	10	ФОДО ССО 10	0.608.0	ΦΩ ΩΩ	N. A. O. (10. 00.	27.4
MORTGAGE	13	\$873,660.13	0.69% 0	\$0.00	NA 0 \$0.00	NA
SOLUTIONS, LLC						
NEW BRITAIN	1	\$25,600.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	4					
NEW ERA BANK	1	\$83,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO	4.0	<b>\$</b> 600 <b>2</b> 04 00	0.40~	40.00	77.10.00.00	
INVESTMENT	10	\$609,301.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
NORTHWEST		<b>\$7.4.040.05</b>	0.04~	40.00	77.10.00.00	
FEDERAL CREDIT	1	\$54,918.97	0.04% 0	\$0.00	NA 0 \$0.00	NA
UNION						
NORTHWEST GEORGIA BANK	2	\$141,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GEORGIA BANK						
NORTHWESTERN MORTGAGE	1.4	\$929,417.00	0.74% 0	ድስ ሰስ	NA 0 \$0.00	NI A
COMPANY	14	\$929,417.00	0.74%	<b>\$</b> 0.00	NA 0 50.00	NA
NORWOOD						
COOPERATIVE BANK	1	\$76,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$156,390.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	1	¢50 722 07	0.05% 0	<u></u>	NA 0 \$0.00	TA T A
OCEANFIRST BANK	1	\$59,733.97	0.03% 0	<b>Φ</b> U.UU	1NA U \$U.UU	NA
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING	2	\$82,200.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
ORIENTAL BANK AND	4	\$286,411.61	0.23% 0	\$0.00	NA 0 \$0.00	NA
TRUST						
ORNL FEDERAL	4	\$305,429.33	0.24% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
PACIFIC COMMUNITY	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	·				
	1	\$72,694.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
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5	\$277,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$59,350.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$84,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
4	\$314,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
2	\$149,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
6	\$446,349.03				NA
3	\$235,000.00	0.19%	0.00	NA 0 \$0.00	NA
12	\$720,609.81	0.57%	0 \$0.00	NA 0 \$0.00	NA
2	\$131,550.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$76,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$54,893.02	0.04%	0 \$0.00	NA 0 \$0.00	NA
8	\$632,066.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
1	\$72,871.33	0.06%	0.00	NA 0 \$0.00	NA
4	\$229,500.00	0.18%	0 \$0.00		NA
2	\$162,586.85	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$125,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$151,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
7	\$450,700.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$76,000.00	0.06%	0 \$0.00		NA
1	\$75,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$121,500.00				NA
	1 1 1 4 2 6 3 12 1 1 8 1 1 2 7 1 1 1 1	1       \$59,350.00         1       \$84,900.00         4       \$314,750.00         2       \$149,200.00         6       \$446,349.03         3       \$235,000.00         12       \$720,609.81         2       \$131,550.00         1       \$76,500.00         1       \$54,893.02         8       \$632,066.00         1       \$72,871.33         4       \$229,500.00         2       \$162,586.85         2       \$151,000.00         2       \$151,000.00         1       \$76,000.00         1       \$75,500.00	1       \$59,350.00       0.05%         1       \$84,900.00       0.07%         4       \$314,750.00       0.25%         2       \$149,200.00       0.12%         6       \$446,349.03       0.35%         3       \$235,000.00       0.19%         12       \$720,609.81       0.57%         2       \$131,550.00       0.1%         1       \$76,500.00       0.06%         2       \$137,550.00       0.1%         8       \$632,066.00       0.5%         1       \$72,871.33       0.06%         4       \$229,500.00       0.18%         2       \$162,586.85       0.13%         2       \$151,000.00       0.12%         7       \$450,700.00       0.36%         1       \$76,000.00       0.06%         1       \$75,500.00       0.06%	1       \$59,350.00       0.05% 0 \$0.00         1       \$84,900.00       0.07% 0 \$0.00         4       \$314,750.00       0.25% 0 \$0.00         2       \$149,200.00       0.12% 0 \$0.00         3       \$235,000.00       0.19% 0 \$0.00         12       \$720,609.81       0.57% 0 \$0.00         2       \$131,550.00       0.1% 0 \$0.00         1       \$76,500.00       0.06% 0 \$0.00         1       \$54,893.02       0.04% 0 \$0.00         2       \$132,871.33       0.06% 0 \$0.00         3       \$229,500.00       0.18% 0 \$0.00         4       \$229,500.00       0.18% 0 \$0.00         2       \$162,586.85       0.13% 0 \$0.00         2       \$151,000.00       0.12% 0 \$0.00         2       \$151,000.00       0.12% 0 \$0.00         2       \$151,000.00       0.06% 0 \$0.00         3       \$76,000.00       0.06% 0 \$0.00	1 \$59,350.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$84,900.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$314,750.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$149,200.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$446,349.03 0.35% 0 \$0.00 NA 0 \$0.00 3 \$235,000.00 0.19% 0 \$0.00 NA 0 \$0.00 12 \$720,609.81 0.57% 0 \$0.00 NA 0 \$0.00 14 \$76,500.00 0.06% 0 \$0.00 NA 0 \$0.00 15 \$74,893.02 0.04% 0 \$0.00 NA 0 \$0.00 16 \$72,871.33 0.06% 0 \$0.00 NA 0 \$0.00 17 \$72,871.33 0.06% 0 \$0.00 NA 0 \$0.00 18 \$229,500.00 0.18% 0 \$0.00 NA 0 \$0.00 19 \$125,250.00 0.18% 0 \$0.00 NA 0 \$0.00 20 \$151,000.00 0.18% 0 \$0.00 NA 0 \$0.00 21 \$125,250.00 0.1% 0 \$0.00 NA 0 \$0.00 22 \$151,000.00 0.16% 0 \$0.00 NA 0 \$0.00 23 \$151,000.00 0.16% 0 \$0.00 NA 0 \$0.00 24 \$151,000.00 0.16% 0 \$0.00 NA 0 \$0.00 25 \$151,000.00 0.16% 0 \$0.00 NA 0 \$0.00 26 \$151,000.00 0.16% 0 \$0.00 NA 0 \$0.00 27 \$450,700.00 0.36% 0 \$0.00 NA 0 \$0.00 28 \$1575,500.00 0.06% 0 \$0.00 NA 0 \$0.00

CORPORATION						
PROFESSIONAL						
FEDERAL CREDIT	9	\$672,235.00	0.53% 0 5	\$0.00	NA 0 \$0.00	NA
UNION						
PURDUE FEDERAL	4	\$289,000.00	0.23% 0	ሰር ሲቀ	NA 0 \$0.00	NA
CREDIT UNION	- 4	\$209,000.00	0.23700	<b>\$</b> 0.00	ΙΝΑ Ο ΦΟ.ΟΟ	INA
RANDOLPH-BROOKS		_		_		_
FEDERAL CREDIT	4	\$294,400.00	0.23% 0 5	\$0.00	NA 0 \$0.00	NA
UNION						
RAYMOND JAMES	1	\$70,000.00	0.06% 0.5	00 02	NA 0 \$0.00	NA
BANK, FSB	1	Ψ/0,000.00	0.00 /0 0	<b>30.00</b>	11/1 Ο ψ0.00	1 1/1 7
RED CANOE CREDIT	2	\$118,800.00	0.09% 0 5	\$0.00	NA 0 \$0.00	NA
UNION	<u> </u>	Ψ110,000.00	0.07 /0	PO.00	1111040.00	1112
REDSTONE FEDERAL	3	\$201,200.00	0.16% 0.5	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,				
RENASANT BANK	2	\$148,800.00	0.12% 0 5	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL	7	\$431,895.74	0.34% 0.5	00 O#	NA 0 \$0.00	NA
BANK	′	Ф <del>Т</del> Ј1,0/Ј./Т				11/7
RIVER VALLEY BANK	6	\$431,820.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$74,400.00	0.06% 0 5	\$0.00	NA 0 \$0.00	NA
RIVERMARK						
COMMUNITY CREDIT	2	\$131,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
UNION						
ROBINS FINANCIAL	4	\$266,400.00	0.21% 0.5	00 02	NA 0 \$0.00	NA
CREDIT UNION	7	\$200,400.00	0.21 /0 0 3	<b>30.00</b>	11Α Ο ΦΟ.ΟΟ	INA
ROCKY MOUNTAIN						
MORTGAGE	2	\$151,454.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
ROLLSTONE BANK &	1	\$50,000.00	0.04% 0.5	\$0.00	NA 0 \$0.00	NA
TRUST	1	. ,				
ROUNDBANK	1	\$60,000.00	0.05% 0 5		NA 0 \$0.00	NA
ROYAL CREDIT UNION	25	\$1,625,371.96	1.29% 0	\$0.00		NA
RPM MORTGAGE, INC.	2	\$153,050.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	7	\$398,495.00	0.32% 0	\$0.00		NA
SAFE CREDIT UNION	4	\$306,394.32	0.24% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF	1	\$77.500.00	0.060/.04	¢0.00	NIA O CO OO	NT A
DANBURY	1	\$77,500.00	0.06% 0	ֆU.UU	NA 0 \$0.00	NA
SAVINGS BANK OF	1	\$94,000,00	0.070/.04	20.02	NA ORO OO	NT A
MENDOCINO COUNTY	1	\$84,000.00	0.07% 0	<b>ՆՄ.ՍՄ</b>	NA 0 \$0.00	NA
SCHOOLS FINANCIAL	1	\$70,000,00	0.06% 0.5	20 02	NA ORO OO	NT A
CREDIT UNION	1	\$79,000.00	0.00% 0 3	<b>Խ</b> Մ.ՍՄ	NA 0 \$0.00	NA
SCHOOLSFIRST						
FEDERAL CREDIT	2	\$147,900.00	0.12% 0.5	\$0.00	NA 0 \$0.00	NA
	2	Ψ1+7,200.00				
UNION	2	Ψ147,200.00				
		·			NA 0.50 00	NΙΛ
UNION	6	\$405,579.44	0.32% 0 5	\$0.00		NA

SEASONS FEDERAL CREDIT UNION						
SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$77,650.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$57,117.59	0.05% 0			NA
SIUSLAW BANK	1	\$60,075.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$79,044.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$152,900.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	4	\$259,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$123,472.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$158,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$487,734.98	0.39% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,000.00	0.06% 0			NA
ST. MARYS BANK	1	\$73,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$82,800.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$27,750.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$171,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$68,800.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$155,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	4	\$247,424.50	0.2% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$143,200.00	0.11%	\$0.00	NA 0 \$0.00	NA

	STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$279,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$262,500.00	0.21% (	\$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$54,150.00	0.04%	\$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	12	\$858,160.00	0.68%	\$0.00	NA 0 \$0.00	NA
]	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,450.00	0.06%	\$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$593,595.43	0.47%	\$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$159,700.00	0.13% (	\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$140,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
	TEXAS BANK	4	\$273,250.00	0.22%	\$0.00	NA 0 \$0.00	NA
	THE CITIZENS BANKING COMPANY	3	\$189,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.07% (	\$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	7	\$418,075.00	0.33%	\$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	3	\$204,555.00	0.16%	\$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$118,275.00	0.09%	\$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$221,206.35	0.18%	\$0.00	NA 0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$57,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	ΓΗΕ MERCHANTS NATIONAL BANK	3	\$176,365.00	0.14%	\$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,300.00	0.11%			NA
	THE PARK BANK	1	\$82,510.00	0.07% (	\$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	3	\$192,100.00	0.15% (	\$0.00	NA 0 \$0.00	NA
		3	\$202,800.00	0.16%	\$0.00	NA 0 \$0.00	NA

THREE RIVERS FEDERAL CREDIT UNION						
TINKER FEDERAL CREDIT UNION	5	\$305,572.98	0.24%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$83,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$108,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$442,300.00	0.35%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$140,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$44,250.00	0.04%			NA
UMPQUA BANK	9	\$601,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$63,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$260,700.00	0.21%	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$117,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$54,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	1	\$65,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	11	\$696,425.70	0.55%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$95,000.00	0.08%			NA
UNIVERSITY BANK	1	\$75,600.00	0.06%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,087.61	0.17% (	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$75,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$128,100.00	0.1%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$78,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.05%			NA
VERMONT STATE EMPLOYEES CREDIT	1	\$63,905.71	0.05%	\$0.00	NA 0 \$0.00	NA

	VISIONS FEDERAL CREDIT UNION	1	\$70,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$71,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$316,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	3	\$191,509.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	4	\$249,599.82	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$142,457.85	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$72,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$581,949.25	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$313,137.98	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$147,254.10	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	348	\$23,475,683.83	18.67% 0 \$0.00	NA 0 \$0.00	NA
Total		1,889	\$125,808,731.95	100% 0 \$0.00	0 \$0.00	
31417В6Н5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$189,717.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$150,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
		1	\$210,175.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	2	\$500,400.00	0.64%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,046.00	0.44%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	4	\$907,112.00	1.15%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,134,852.04	1.44% (	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$351,200.00	0.45%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$409,860.13	0.52%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$1,130,500.00	1.44%			NA
AUBURNBANK	1	\$181,500.00	0.23%	-		NA
BANNER BANK	1	\$215,175.00	0.27%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$205,700.00	0.26%			NA
BLACKHAWK BANK	1	\$214,184.00	0.27%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$594,165.92	0.76%			NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$939,360.00	1.19% (	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,000.00	0.33%			NA
CASHCALL, INC.	19	\$6,582,800.00	8.37%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$293,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$772,980.00	0.98%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$385,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$205,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$153,850.00	0.2%	\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	2	\$452,500.00	0.58%			NA
CHEMICAL BANK	1	\$274,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
	1	\$260,000.00	0.33%	\$0.00	NA 0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION						
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,700.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$240,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$381,240.00	0.48% 0			NA
COASTHILLS FEDERAL CREDIT UNION	1	\$221,900.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$555,000.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$221,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$325,756.99	0.41% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$578,800.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,297.33	0.68% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$246,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$563,108.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$513,700.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$243,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,197,700.00	1.52% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$182,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$620,500.00	0.79% 0	\$0.00	NA 0 \$0.00	NA

FIRST HERITA FINANCIAL, I		\$154,100.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST INTERS		\$652,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
BANK FIRST MERIT						
MORTGAGE	1	\$162,600.00	0.21%	00 02	NA 0 \$0.00	NA
CORPORATIO	)N	\$102,000.00	0.21 /0	) ψυ.υυ	11A 0 \$0.00	11/1
FIRST MORTO	GAGE					
COMPANY, L	')	\$453,368.00	0.58%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGA						
BANK, NATIO	NAL 1	\$193,700.00	0.25%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION	N					
FIRST PLACE	BANK 2	\$359,638.57	0.46%	\$0.00	NA 0 \$0.00	NA
FIRST STATE	BANK					
MORTGAGE	1	\$292,200.00	0.37%	\$0.00	NA 0 \$0.00	NA
COMPANY, L						
FIRST TECHN		φ100 0 <b>5</b> 0 00	0.25	ν φο ο ο	NT 4 0 00 00	374
FEDERAL CR	EDIT 1	\$199,850.00	0.25%	\$0.00	NA 0 \$0.00	NA
UNION FREMONT BA	NK 6	\$1,335,333.00	1 70/ 0	\$0.00	NA 0 \$0.00	NA
FULTON BAN		\$1,555,555.00	1.7%	130.00	NA 0 \$0.00	NA
NATIONAL	5	\$1,523,637.00	1.94%	00 02	NA 0 \$0.00	NA
ASSOCIATION		ψ1,323,037.00	1.5470	, φυ.υυ	11110 \$0.00	11/1
GREATER NE	VADA					
MORTGAGE S	1 3	\$762,450.00	0.97%	\$0.00	NA 0 \$0.00	NA
GUARANTY F	BANK 1	¢204.070.60	0.50/.0	φο οο	NIA 0 00 00	NT A
F.S.B.	1	\$394,070.68	0.5%	\$0.00	NA 0 \$0.00	NA
GUARDIAN						
MORTGAGE	2	\$395,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
COMPANY IN						
HARBORONE	CREDIT 1	\$176,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
UNION	D.13777	·				
HEARTLAND		\$373,700.00	0.48%	\$0.00	NA 0 \$0.00	NA
HOME FEDER		\$392,400.00	0.5%	\$0.00	NA 0 \$0.00	NA
SAVINGS BAI					<del>                                     </del>	
HOME LOAN INC.	CENTER, 5	\$1,580,500.00	2.01%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, I	NC. 3	\$596,500.00	0.76%	\$0.00	NA 0 \$0.00	NA
HONESDALE	3	·				
NATIONAL B.	ANK THE 1	\$210,600.00	0.27%	\$0.00	NA 0 \$0.00	NA
HSBC BANK U						
NATIONAL	1	\$169,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION	N					
IBERIABANK						
MORTGAGE	1	\$163,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
COMPANY						
IDAHO CENT		\$160,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CREDIT UNIC	N I	\$100,000.00	0.2 /0	, 40.00	1111040.00	1 1/1 1

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INVESTORS BANK	1	\$396,000.00	0.5% 0 5	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,100.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$303,435.14	0.39% 0	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$184,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$363,300.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$529,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.19% 0.5	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,410,165.13	1.79% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$445,838.82	0.57% 0 5	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$350,650.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.32% 0 5	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$589,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.28% 0 5	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$474,500.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$705,200.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$256,700.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.2% 0.5	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$370,000.00	0.47% 0.5	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$167,625.47	0.21% 0	\$0.00	NA 0 \$0.00	NA

NEWTOWN SA BANK	AVINGS 1	\$296,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CRE UNION	EDIT 1	\$341,096.75	0.43% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTE MORTGAGE COMPANY	ERN 4	\$968,200.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEI CREDIT UNIO		\$344,700.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BA COMPANY	NKING 1	\$186,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BA	ANK 2	\$366,500.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
ONE WASHING FINANCIAL	GTON 1	\$161,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
PARTNERS FE CREDIT UNIO		\$262,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CA MORTGAGE CORPORATION	8	\$1,798,500.00	2.29% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND F FEDERAL CRE UNION		\$369,350.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MOI	RTGAGE, 3	\$866,536.91	1.1% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT C UNION	REDIT 2	\$880,000.00	1.12% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY UNION	CREDIT 1	\$251,828.46	0.32%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$926,300.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
SACRAMENTO UNION		\$324,700.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDI	T UNION 1	\$334,700.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW BAN		\$223,000.00	0.28% 0			NA
SOUTH PACIF FINANCIAL CORPORATION	1	\$218,045.00	0.28% 0	\$0.00		NA
SPACE COAST UNION	CREDIT 2	\$358,450.00	0.46%	\$0.00	NA 0 \$0.00	NA
SPENCER SAV BANK	TINGS 1	\$222,000.00	0.28% 0	\$0.00		NA
STANDARD MORTGAGE	1	\$193,400.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
•	· ·	•	•			

CORPORATION						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$942,664.00	1.2%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$193,400.00	0.25%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$187,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$731,663.28	0.93%			NA
THE PARK BANK	1	\$234,000.00	0.3%			NA
THINK MUTUAL BANK	1	\$245,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$843,482.81	1.07%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$162,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$366,200.00	0.47%	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,870.00	0.85%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$444,100.00	0.56%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,601.03	0.87%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$211,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
VENTURE BANK	1	\$175,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$188,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,731,324.00	2.2%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,200.00	1.14%	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$434,300.00	0.55%	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$202,700.00	0.26%	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$554,280.00	0.7%	\$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$533,498.51	0.68%	\$0.00	NA 0 \$0.00	NA
	1	\$242,000.00	0.31%	\$0.00	NA 0 \$0.00	NA

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	WORKERS CREDIT UNION					
	Unavailable	50	\$12,959,816.12	16.44% 0 \$0.00	NA 0 \$0.00	NA
Total		311	\$78,655,548.09	100% 0 \$0.00	0 \$0.00	
31417B6J1	1ST MIDAMERICA CREDIT UNION	1	\$229,187.50	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$213,107.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$619,916.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,336,819.61	1.4% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,202,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$554,819.94	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$1,095,057.78	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,405.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,214,890.40	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$377,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,137,990.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$504,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	19	\$5,109,415.11	2.14% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$210,429.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
		7	\$2,131,063.00	0.89% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK						
BANK MUTUAL	2	\$407,968.70	0.17%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$237,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	7	\$1,594,067.00	0.67%	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$248,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	8	\$2,251,600.00	0.94%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDI UNION	IT 1	\$300,700.00	0.13%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$721,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,662,902.22	1.12%	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$265,900.00	0.11%			NA
BUSEY BANK	2	\$396,625.00	0.17%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIA COMPANY, LIMITED PARTNERSHIP	AL 6	\$1,555,795.00	0.65%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$281,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,104,462.00	0.46%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOT CREDIT UNION	'A 1	\$212,325.00	0.09%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAG COMPANY	E 11	\$2,545,841.09	1.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$659,298.00	0.28%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	5	\$955,175.00	0.4%	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$225,150.00	0.09%			NA
CMG MORTGAGE, INC	C 2	\$652,705.00	0.27%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$965,292.00	0.4%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE INC.	, 26	\$8,116,814.00	3.4%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$676,350.00	0.28%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING LLC	G, 1	\$179,550.00	0.08%	\$0.00	NA 0 \$0.00	NA

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CONNECTICUT RIVER BANK	1	\$204,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$358,625.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$558,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$592,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$199,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$260,873.58	0.11%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$302,631.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$265,050.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,501.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	15	\$4,364,940.58	1.83%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$356,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,274,087.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,576,830.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$213,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,438,738.00					
ELEVATIONS CU	8	\$2,247,789.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	2	\$425,437.89	0.18%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$953,488.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$203,968.60	0.09%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$200,450.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	16	\$4,672,108.00	1.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$177,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF COLORADO CUSO MORTGAGE, INC. DELMAR FINANCIAL COMPANY DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST BANK OF	BANK  CONSUMER LOAN SERVICES, LLC  CORTRUST BANK  2  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION OF COLORADO  CUSO MORTGAGE, INC.  DELMAR FINANCIAL COMPANY  DENVER MORTGAGE COMPANY, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DHI MORTGAGE COMPANY, LTD.  DIME BANK  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  5  ELEVATIONS CU  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  EVOLVE BANK & TRUST  FAIRWINDS CREDIT UNION  1  FIDELITY BANK MORTGAGE  FIRST BANK OF  1	BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF COLORADO CUSO MORTGAGE, INC. DELMAR FINANCIAL COMPANY DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU 8 \$2,247,789.00 EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST BANK OF  1 \$1,77 500.00	BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF COLORADO CUSO MORTGAGE, INC. DELMAR FINANCIAL COMPANY DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY DELYAR FORD TRUST COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK SERVICES, LLC S558,600.00 0.23% S592,800.00 0.25% S592,800.00 0.25% S199,500.00 0.08% 0.11% S260,873.58 0.11% S265,050.00 0.11% S265,050.00 0.11% S265,050.00 0.11% S265,050.00 0.17% UNION DIME BANK SS6,250.00 0.15% S4,364,940.58 1.83% DRAPER AND SAMAND SSC,576,830.00 1.08% S2,576,830.00 0.09% S2,576,830.00	BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK 2 \$558,600.00 0.23% 0 \$0.00 COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF COLORADO CUSO MORTGAGE, INC. DELMAR FINANCIAL COMPANY DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. DIMB BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY S1,438,738.00 COMPOND COMPON	BANK	BANK CONSUMER LOAN SERVICES, LLC 1 \$358,625.00 0.15% 0 \$0.00 NA 0 \$0.00 COYANTAGE CREDIT UNION CREDIT UNION MORTGAGE CREDIT UNION OF COLORADO  CUSO MORTGAGE, INC. DELMAR FINANCIAL COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DIM BANK 1 \$356,635.00 0.25% 0 \$0.00 NA 0 \$0.00  NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,087,806.44	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$621,599.09	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$389,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,039,074.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$541,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$493,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,564,601.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$410,595.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$290,409.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,026,796.56	2.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$1,052,839.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$218,286.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$2,097,972.28	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,450.00	1.17% 0 \$0.00		
FORUM CREDIT UNION	2	\$617,392.74	0.26% 0 \$0.00	NA 0 \$0.00	NA
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FREMONT BANK	1	\$394,250.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
FULTON BANK,					
NATIONAL	12	\$2,977,962.00	1.25% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATION					
GATEWAY					
MORTGAGE	1	\$273,976.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
CORPORATION					
GEO-CORP, INC.	1	\$218,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$1,111,708.78	0.47% 0 \$0.0	0 NA 0 \$0.00	NA
GREAT WESTERN					
BANK	1	\$185,250.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
GTE FEDERAL CREDIT					
UNION	2	\$654,118.08	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
GUARANTY TRUST					
CORPORATION	1	\$187,007.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
GUARDIAN CREDIT					
UNION	3	\$593,600.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
GUARDIAN			11		
MORTGAGE	4	\$1,028,850.00	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
COMPANY INC.	4	\$1,020,030.00	0.43% 0 \$0.0	0 NA 0 \$0.00	INA
GUILD MORTGAGE				+ +	
COMPANY	5	\$1,464,528.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NA
GULF COAST	1	\$348,147.66	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
EDUCATORS FCU					
HARBORONE CREDIT	2	\$494,417.38	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
UNION		•			
HEARTLAND BANK	6	\$1,403,308.00	0.59% 0 \$0.0	0 NA 0 \$0.00	NA
HEARTLAND CREDIT	1	\$179,450.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
UNION	_	Ψ177,100100	0.0076 0 40.0	J 11110 40100	- 111
HERGET BANK,					
NATIONAL	1	\$196,175.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATION					
HOLYOKE CREDIT	1	\$318,250.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
UNION	1	\$510,250.00	0.13 /6 0 φ0.0	0 11ΑΟ φυ.ου	11/1
HOME FEDERAL BANK	1	\$239,237.04	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
HOME FEDERAL	1	\$243,086.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS BANK	1	\$243,080.00	0.1% 0 \$0.0	0 NA 0 50.00	INA
HOME LOAN CENTER,	4	¢1 257 700 00	0.5207.0.00.0	NIA 0 00 00	NT A
INC.	4	\$1,256,700.00	0.53% 0 \$0.0	0 NA 0 \$0.00	NA
HOME STATE BANK	1	\$175,750.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
HONOLULU					
HOMELOANS, INC.	1	\$377,850.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
HUDSON VALLEY			<del></del>	<del>                                     </del>	
FEDERAL CREDIT	1	\$175,750.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
UNION	1	Ψ175,750.00	σ.σ. <i>γ.</i> το μφο.σ	1171000.00	11/1
I-C FEDERAL CREDIT			++	1 11	
UNION	1	\$226,100.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
CHOIT	6	\$1,579,793.82	0.66% 0 \$0.0	0 NA 0 \$0.00	NA
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IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	2	\$384,655.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$408,696.15	0.17%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$191,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$500,650.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$190,950.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,888,653.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$194,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,052,900.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$1,042,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$237,500.00		0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$544,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$376,675.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$1,061,055.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$220,842.19		0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,298,917.67	0.54%		NA 0 \$0.00	NA
MARINE BANK	2	\$729,201.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$388,000.00		0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$206,241.89	0.09%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$315,400.00	0.13%		NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$271,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

MISSION FEDERAL CREDIT UNION	1	\$357,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$334,390.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,050.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,110,257.00	0.47% 0 \$0.0	00 NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$340,100.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$212,325.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,250.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$350,982.17	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$283,725.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$251,750.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$498,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$451,500.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
PEOPLES BANK	1	\$212,800.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,577,950.00	0.66% 0 \$0.0	00 NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$245,100.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,005.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$323,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
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PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.09% 0.5	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$1,046,700.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$459,200.00	0.19% 0.5	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$413,250.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,375.00	0.1% 0.5			NA
REDWOOD CREDIT UNION	1	\$383,800.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$489,700.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$379,250.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$214,370.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$887,981.98	0.37% 0	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$296,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,548,500.00	0.65% 0.5	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$1,480,175.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$436,365.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$496,850.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$391,803.20	0.16% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$498,455.71	0.21% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$896,550.00	0.38% 0.5	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,450.00	0.08% 0.5	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$237,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$387,462.00	0.16% 0.5	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$407,924.43	0.17% 0	\$0.00	NA 0 \$0.00	NA
	1	\$256,405.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

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ST. MARYS CREDIT UNION					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$342,000.00	0.14% 0 \$0.	00 NA 0 \$0.00	) NA
STANDARD MORTGAGE CORPORATION	3	\$814,453.00	0.34% 0 \$0.	.00 NA 0 \$0.00	) NA
STANDARD PACIFIC MORTGAGE, INC.	13	\$3,957,331.59	1.66% 0 \$0.	.00 NA 0 \$0.00	) NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$579,025.00	0.24% 0 \$0.	00 NA 0 \$0.00	) NA
STEARNS LENDING, INC.	2	\$804,175.00	0.34% 0 \$0.	.00 NA 0 \$0.00	) NA
STERLING SAVINGS BANK	3	\$834,201.68	0.35% 0 \$0.	.00 NA 0 \$0.00	) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,650.00	0.11% 0 \$0.	00 NA 0 \$0.00	) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,175.00	0.18% 0 \$0.	00 NA 0 \$0.00	) NA
STOCKMAN BANK OF MONTANA	1	\$271,600.00	0.11% 0 \$0.	00 NA 0 \$0.00	) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,750.00	0.17% 0 \$0.	00 NA 0 \$0.00	) NA
SUMMIT CREDIT UNION	8	\$1,802,350.00	0.76% 0 \$0.	00 NA 0 \$0.00	) NA
SUN AMERICAN MORTGAGE COMPANY	1	\$217,550.00	0.09% 0 \$0.	00 NA 0 \$0.00	) NA
SWBC MORTGAGE	21	\$5,500,470.00	2.3% 0 \$0.	00 NA 0 \$0.00	) NA
THE CALIFORNIA CREDIT UNION	1	\$240,350.00	0.1% 0 \$0.		
TOPLINE FEDERAL CREDIT UNION	3	\$725,734.00	0.3% 0 \$0.	00 NA 0 \$0.00	) NA
TOWER FEDERAL CREDIT UNION	1	\$238,655.65	0.1% 0 \$0.	00 NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$203,700.00	0.09% 0 \$0.	00 NA 0 \$0.00	) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$437,150.00	0.18% 0 \$0.	00 NA 0 \$0.00	) NA

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UMPQUA BANK	10	\$2,709,743.98	1.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$736,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$270,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,629,907.89	1.52% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$659,790.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,525,851.89	0.64% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$176,225.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$583,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$440,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$617,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,081,975.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	3	\$830,504.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$267,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,246.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$412,858.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$535,959.27	0.22% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$557,583.42	0.23% 0 \$0.00	NA 0 \$0.00	NA

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	WESTERRA CREDIT UNION	3	\$860,157.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$208,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	5	\$1,330,622.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$351,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	219	\$57,685,631.88	24.19% 0 \$0.00	NA 0 \$0.00	NA
Total		901	\$238,679,738.51	100% 0 \$0.00	0 \$0.00	
31417B6K8	ALASKA USA FEDERAL CREDIT UNION	1	\$263,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$688,250.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$177,923.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$269,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$675,468.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,133,450.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,138.32	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$354,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,949,283.83	3.42% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$239,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$184,579.56	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$150,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	4	\$612,760.40	1.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	2	\$407,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$852,962.28	1.5% 0 \$0.00	NA 0 \$0.00	NA

BAXTER UNION	CREDIT	2	\$413,100.00	0.72%	0	\$0.00	NA 0	\$0.00	NA
	IARK BANK	1	\$208,050.00	0.37%	0	\$0.00	NA 0	\$0.00	NA
BLACKH	AWK BANK	4	\$769,600.00	1.35%	_		1	\$0.00	
BOEING : CREDIT I	EMPLOYEES UNION	1	\$144,191.94	0.25%	0	\$0.00	NA 0	\$0.00	NA
CASHCA	LL, INC.	10	\$3,496,900.00	6.14%	0	\$0.00	NA 0	\$0.00	NA
CENTRA COMPAN	L MORTGAGE IY	1	\$185,350.00	0.33%	0	\$0.00	NA 0	\$0.00	NA
CENTRA: BANK	L PACIFIC	1	\$589,642.58	1.03%	0	\$0.00	NA 0	\$0.00	NA
CHELSEA BANK	A GROTON	1	\$165,000.00	0.29%	0	\$0.00		\$0.00	
CHEMICA	AL BANK	1	\$126,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
CITIZENS NATIONA	S FIRST AL BANK	2	\$318,500.00	0.56%	0	\$0.00	NA 0	\$0.00	NA
CITY CO UNION O LAUDER		1	\$132,700.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
COASTA CREDIT I	L FEDERAL UNION	1	\$230,000.00	0.4%	0	\$0.00	NA 0	\$0.00	NA
COBALT INC.	MORTGAGE,	2	\$521,250.00	0.91%	0	\$0.00	NA 0	\$0.00	NA
COLUME UNION	BIA CREDIT	2	\$314,500.00	0.55%	0	\$0.00	NA 0	\$0.00	NA
CORNER MORTGA		1	\$343,300.00	0.6%	0	\$0.00	NA 0	\$0.00	NA
CORTRU	ST BANK	1	\$234,950.00	0.41%	0	\$0.00	NA 0	\$0.00	NA
CREDIT I MORTGA SERVICE	AGE	1	\$251,500.00	0.44%	0	\$0.00	NA 0	\$0.00	NA
DRAPER KRAMER CORP. D/ ADVANT MORTGA	MORTGAGE B/A 1ST AGE	2	\$378,300.00	0.66%	0	\$0.00	NA 0	\$0.00	NA
DUPAGE UNION	CREDIT	2	\$560,375.00	0.98%	0	\$0.00	NA 0	\$0.00	NA
EMIGRA) MORTGA COMPAN	AGE .	1	\$303,000.00	0.53%	0	\$0.00	NA 0	\$0.00	NA
SERVICII	IORTGAGE NG, INC. DBA IORTGAGE	2	\$710,500.00	1.25%	0	\$0.00	NA 0	\$0.00	NA
	FIRST OF NY L CREDIT	1	\$271,150.00	0.48%	0	\$0.00	NA 0	\$0.00	NA
		2	\$305,300.00	0.54%	0	\$0.00	NA 0	\$0.00	NA

FIDELITY BANK MORTGAGE					
FIDELITY CO-OPERATIVE BANK	1	\$183,696.01	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,237,694.66	3.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$250,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$525,667.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$163,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$894,650.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$189,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$637,900.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$135,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$229,425.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$158,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$427,900.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$462,364.21	0.81% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$176,645.12	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	5	\$1,472,750.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$239,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$166,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$318,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$207,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$232,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	1	\$223,850.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

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JAMES B. NUTTER AND COMPANY						
KINECTA FEDERAL CREDIT UNION	1	\$212,754.00	0.37% 0 \$0	0.00 NA	\$0.00	NA
LAKE AREA BANK	1	\$158,700.00	0.28% 0 \$0	0.00 NA	0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$256,600.00	0.45% 0 \$0	).00 NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$146,700.00	0.26% 0 \$0	).00 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$324,300.00	0.57% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.44% 0 \$0	0.00 NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,300.05	0.54% 0 \$0	).00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$209,500.00	0.37% 0 \$0	).00 NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.43% 0 \$0	).00 NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$172,900.00	0.3% 0 \$0	).00 NA	0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.25% 0 \$0	).00 NA	0.00	NA
MISSOURI CREDIT UNION	1	\$152,400.00	0.27% 0 \$0	).00 NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$415,100.00	0.73% 0 \$0	).00 NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.23% 0 \$0	).00 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.3% 0 \$0	).00 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.26% 0 \$0	).00 NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$298,000.00	0.52% 0 \$0	).00 NA	0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$378,800.00	0.66% 0 \$0	).00 NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$235,000.00	0.41% 0 \$0	).00 NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$328,451.00	0.58% 0 \$0	).00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.29% 0 \$0	).00 NA	\$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,650.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$718,841.50	1.26% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$201,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$191,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$696,250.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$335,000.00	0.59% 0 \$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,757.94	0.29% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$581,261.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$139,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,094,800.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$281,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$354,771.06	0.62% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$190,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL	1	\$260,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

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	CREDIT UNION					ļ
	THE GOLDEN 1 CREDIT UNION	3	\$479,700.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$949,144.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$291,770.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$455,750.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$259,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,006,686.98	1.77% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$162,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$172,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,016,200.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,335.68	1.28% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$131,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$493,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$368,250.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$156,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$155,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	·	15.69% 0 \$0.00	NA 0 \$0.00	NA
Total		250	\$56,983,983.26	100% 0 \$0.00	0 \$0.00	
31417B6L6	ACHIEVA CREDIT UNION	2	\$490,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,500.00	1.31% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	1	\$313,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,483,003.00	22.12%	0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$454,000.00	1.55%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$426,200.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$433,998.19	1.48%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$416,400.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$445,300.00	1.52%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,320.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$501,000.00	1.71%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$223,800.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$889,000.00	3.03%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$303,561.99	1.04%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,846,400.00	6.3%	0 \$0.00	NA 0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$188,933.42	0.64%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$261,750.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.71%			
PARTNERS FEDERAL CREDIT UNION	1	\$280,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
	1	\$368,000.00	1.26%	0 \$0.00	NA 0 \$0.00	NA

	ROUNDPOINT MORTGAGE SERVICING CORPORATION						
-	SPACE COAST CREDIT UNION	5	\$1,299,427.80	4.43%	0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,291.12	0.77%	0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$388,000.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
_	TOTALBANK	2	\$549,000.00	1.87%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$926,470.00	3.16%	0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	8	\$2,351,580.37	8.02%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,500.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$662,000.00	2.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,945,186.77	20.28%	0 \$0.00	NA 0 \$0.00	NA
Total		115	\$29,310,022.66	100%	0 \$0.00	0 \$0.00	
31417B6M4	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$240,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,491.97	0.26%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$717,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$706,700.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$352,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$692,500.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$407,900.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
Ĺ	BANK OF THE WEST	2	\$834,000.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$445,000.00	0.66%	0 \$0.00		NA
	BLACKHAWK BANK	1	\$225,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
		2	\$381,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION					
BOULDER VALLEY CREDIT UNION	1	\$354,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$262,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,168,700.00	1.73% 0 \$0.00	NA 0 \$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$262,500.00	0.39% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$177,086.48	0.26% 0 \$0.00	NA 0 \$0.00	
DIME BANK	2	\$415,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$853,400.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$710,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$175,356.00	0.26% 0 \$0.00	NA 0 \$0.00	
FARMINGTON BANK	1	\$180,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$698,500.00	1.03% 0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	4	\$1,454,578.66	2.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$210,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$254,624.34	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	11	\$4,019,138.58	5.95% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	8	\$2,338,365.97	3.46% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$727,500.00	1.08% 0 \$0.00	NA 0 \$0.00	
GEO-CORP, INC.	2	\$539,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	1	\$192,750.00	0.29% 0 \$0.00	NA 0 \$0.00	

GUARDIAN MORTGAGE					ı
COMPANY INC.					ı
GUILD MORTGAGE COMPANY	2	\$642,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$183,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$461,000.00	0.68% 0 \$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$256,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,750.00	0.29% 0 \$0.00		NA
LEADER BANK, N.A.	4	\$1,120,750.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$262,500.00	0.39% 0 \$0.00		NA
LIFESTORE BANK	1	\$182,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.4% 0 \$0.00		NA
MANSFIELD COOPERATIVE BANK	3	\$825,600.00	1.22% 0 \$0.00		
MLD MORTGAGE, INC.	1	\$263,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$518,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$287,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,718,050.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$338,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$796,998.31	1.18% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	4	\$1,046,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.49% 0 \$0.00		
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$242,042.90	0.36% 0 \$0.00	NA 0 \$0.00	NA
	4	\$974,405.00	1.44% 0 \$0.00	NA 0 \$0.00	NA

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	STERLING SAVINGS BANK					
	STOCKMAN BANK OF MONTANA	1	\$247,425.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,310.85	0.47% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$219,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$226,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$375,700.00		NA 0 \$0.00	NA
<u> </u>	THE PARK BANK	1	\$216,660.00		NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$206,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$808,594.26	1.2% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$405,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,750.00		NA 0 \$0.00	NA
	Unavailable	100	\$30,439,266.64		NA 0 \$0.00	NA
Total		237	\$67,573,194.96	100% 0 \$0.00	0 \$0.00	
		$\longmapsto$		<del>                                     </del>		
31417B6N2	1ST MIDAMERICA CREDIT UNION	1	\$194,892.50	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$592,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,251,010.20	1.03% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$606,100.00		NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$670,650.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAC FEDERAL CREDIT UNION	GE 3	\$639,536.50	0.53% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$280,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$240,500.00			
ASSOCIATED BANK, NA	10	\$2,266,550.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDI' UNION	T 1	\$259,625.39			
AUBURNBANK	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$629,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$416,250.00			
BANK OF HAWAII	3	\$1,216,300.00	1% 0 \$0.00		
BANK OF THE WEST	6	\$1,790,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$357,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,110,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CRED UNION	DIT 1	\$370,000.00			NA
BAYCOAST BANK	1	\$216,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAI CREDIT UNION	L 6	\$1,576,300.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	S 3	\$681,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,935,373.07	1.6% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$202,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINO BANK	GS 1	\$363,000.00			
CARROLLTON BANK	2	\$391,000.00	0.32% 0 \$0.00	+	
CASHCALL, INC.	13	\$4,590,500.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CRED UNION	OIT 1	\$382,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$228,000.00	0.19% 0 \$0.00		
	4	\$1,210,350.00	1% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGA COMPANY	.GE				
CENTRAL PACIFIC BANK	1	\$303,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CRE UNION OF FT. LAUDERDALE	DIT 2	\$471,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, I	NC 3	\$912,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGACINC.	SE, 1	\$236,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CRED UNION OF LYNN	OIT 2	\$542,695.66	0.45% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$385,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$402,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$204,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNIT CREDIT UNION	Y 1	\$272,175.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$829,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AN TRUST COMPANY	ND 2	\$440,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	D 1	\$206,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$355,995.75	0.29% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$205,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$200,710.39	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$1,227,394.52	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$263,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BA & TRUST COMPANY OF SC		\$872,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$249,016.45	0.21% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	1	\$356,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$378,671.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$443,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,240,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$451,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,761,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$642,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$632,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$453,262.93	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$292,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$227,905.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$697,560.55	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$572,500.00	0.47% 0 \$0.00		
FIRST STATE BANK OF ILLINOIS	1	\$203,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$810,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$320,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$374,471.62	0.31% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$599,651.97	0.49% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$2,539,850.00	2.09% 0 \$0.00	NA 0 \$0.00	NA

FULTON BANK, NATIONAL ASSOCIATION	6	\$1,672,750.00	1.38%	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$502,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC.	2	\$554,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$175,750.00	0.14%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$176,884.00	0.15%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$1,242,500.00	1.02%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$208,050.00	0.17%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$198,400.00	0.16%	\$0.00	NA 0 \$0.00	NA
GULF COAST EDUCATORS FCU	1	\$179,580.45	0.15%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	4	\$1,434,900.00	1.18% 0			NA
HOMESTREET BANK	1	\$254,957.00	0.21%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.15%			NA
HONOLULU HOMELOANS, INC.	1	\$227,050.00	0.19%	\$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$712,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$293,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$546,924.00	0.45%			NA
INVESTORS BANK	4	\$1,467,500.00	1.21%	\$ <u>0.</u> 00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$218,000.00	0.18%			
KINECTA FEDERAL CREDIT UNION	7	\$2,297,861.68	1.89%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$399,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$427,500.00	0.35%	\$0.00	NA 0 \$0.00	NA

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LEADER BANK, N.A.	3	\$1,026,200.00	0.85% 0 \$0.0	0 NA 0 \$0.00	) NA
LEADER MORTGAGE	1	\$261,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	) NA
COMPANY INC.	1	\$201,000.00	0.22 /0 0 \$0.0	0 NA 0 \$0.00	) INA
LIBERTY BANK &	1	\$245,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	) NA
TRUST COMPANY	1	Ψ2+3,000.00	0.2 /6 0 φ0.0	1110 φ0.00	1171
LOS ALAMOS	2	\$710,800.00	0.59% 0 \$0.0	00 NA 0 \$0.00	) NA
NATIONAL BANK		Ψ710,000.00	0.5776 0 φ0.6	1110 φ0.00	1171
LYONS MORTGAGE	1	\$180,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	) NA
SERVICES, INC.		<b>\$100,000.00</b>	0.12 / 0 0 0 0 0	111100000	1,11
MACHIAS SAVINGS	1	\$348,989.76	0.29% 0 \$0.0	0 NA 0 \$0.00	) NA
BANK		·			
MAGNA BANK	2	\$507,375.89	0.42% 0 \$0.0	0 NA 0 \$0.00	) NA
MAYFLOWER	1	\$245,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	) NA
COOPERATIVE BANK	_	. ,			
MEMBER HOME LOAN	2	\$446,655.00	0.37% 0 \$0.0	0 NA 0 \$0.00	) NA
L.L.C.	7			+ +	
MEMBERS MORTGAGI COMPANY INC.	3	\$651,000.00	0.54% 0 \$0.0	0 NA 0 \$0.00	) NA
MERIWEST				+ +	
MORTGAGE	1	\$183,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	) NA
COMPANY, LLC	1	\$105,000.00	0.13 /6 0 \$0.0	11/4/0/\$0.00	
METLIFE BANK, NA	1	\$415,000.00	0.34% 0 \$0.0	0 NA 0 \$0.00	) NA
METRO CREDIT					
UNION	3	\$678,850.00	0.56% 0 \$0.0	0 NA 0 \$0.00	) NA
MID AMERICA	1	ф <b>2</b> 0 <b>7</b> 000 00	0.246/ 0.00	0 NA 0 00 00	
MORTGAGE, INC.	1	\$287,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	) NA
MID-HUDSON VALLEY	7				
FEDERAL CREDIT	1	\$242,143.95	0.2% 0 \$0.0	0 NA 0 \$0.00	) NA
UNION					
MID-ISLAND	1	\$282,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	) NA
MORTGAGE CORP.		·			
MLD MORTGAGE, INC.		\$350,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	) NA
MOUNTAIN AMERICA	1	\$228,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	) NA
CREDIT UNION		·			
MT. MCKINLEY BANK	1	\$203,500.00	0.17% 0 \$0.0	0 NA 0 \$0.00	) NA
NATIONAL BANK OF	1	\$195,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	) NA
MIDDLEBURY		, , ,		+ + + + + + + + + + + + + + + + + + + +	
NORTHWEST	2	\$570.245.05	0.4007 0.00	NIA DEC OC	NT A
FEDERAL CREDIT UNION	2	\$579,345.25	0.48% 0 \$0.0	0 NA 0 \$0.00	) NA
NORTHWEST PLUS	1			+ +	
CREDIT UNION	1	\$315,250.00	0.26% 0 \$0.0	0 NA 0 \$0.00	) NA
NUVISION FEDERAL				+ ++	
CREDIT UNION	1	\$188,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	) NA
OPES ADVISORS, INC	1	\$548,500.00	0.45% 0 \$0.0	0 NA 0 \$0.00	) NA
OREGONIANS	1	ψο 10,500.00	υ. το γοιο φυ. α	- 1110 φυ.υς	11/1
FEDERAL CREDIT	1	\$300,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	) NA
UNION		, = 30,000,000			
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PATELCO CREDIT UNION	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$503,031.73	0.41% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$284,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15% 0 \$0.00		NA
PEOPLES STATE BAN	K 1	\$218,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,200.00	0.22% 0 \$0.00		NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.18% 0 \$0.00	) NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	K 1	\$240,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,087.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$395,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$213,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$218,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAI CREDIT UNION	L 2	\$407,716.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$817,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNIO	N 2	\$362,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC		\$752,000.00	0.62% 0 \$0.00		NA
SAN DIEGO COUNTY CREDIT UNION	2	\$513,958.40	0.42% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAI MORTGAGE	L 2	\$625,476.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$186,105.00	0.15% 0 \$0.00		
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$308,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
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UNION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$425,200.00	0.35%	0 \$0.00	NA	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$237,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.15%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,997,975.00	1.65%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$595,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$441,713.25	0.36%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$191,540.00	0.16%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE	3	\$787,035.00	0.65%	0 \$0.00	NA	0.00\$0	NA
TEACHERS FEDERAL CREDIT UNION	2	\$371,000.00	0.31%			\$0.00	
TEXAS BANK	1	\$360,000.00	0.3%	0 \$0.00	NA	0.00\$0	NA
THE FIRST NATIONAL BANK	1	\$305,600.00	0.25%			0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$187,210.00	0.15%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$607,243.79	0.5%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,900.00	0.16%	0 \$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$201,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$385,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$214,800.00	0.18%	0\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.18%	0\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$276,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.21%	0\$0.00	NA	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,585,063.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$352,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$394,000.00		0 \$0.00		0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$538,875.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	WEST GATE BANK	1	\$250,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$488,825.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,331.51	0.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$25,719,529.72	21.19%	0 \$0.00	NA	0.00	NA
Total		435	\$121,281,603.41	100%	0 \$0.00		0 \$0.00	
31417B6P7	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	8	\$2,371,962.00	3.42%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$572,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$806,700.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,460.00	2.34%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	50	\$16,135,870.07	23.24%	0 \$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	1	\$192,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
		3	\$942,400.00	1.36%	0 \$0.00	NA	0 \$0.00	NA

CFCU COMMUNITY CREDIT UNION					ļ
CONTINENTAL HOME LOANS INC.	9	\$3,542,000.00	5.1% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	4	\$771,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$538,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$584,099.73	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,901,032.29	5.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,405,256.44	2.02% 0 \$0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC.	4	\$1,476,500.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$593,280.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,631,499.95	3.79% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$319,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$4,043,166.47	5.82% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	4	\$1,820,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$412,000.00	0.59% 0 \$0.00		NA
LYONS MORTGAGE SERVICES, INC.	8	\$2,922,750.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$1,410,312.92	2.03% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,647.00	0.35% 0 \$0.00		NA
MID-ISLAND MORTGAGE CORP.	4	\$1,018,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,957,000.00	2.82% 0 \$0.00	NA 0 \$0.00	NA

	NASSAU EDUCATORS FEDERAL CREDIT UNION					
	NATIONAL COOPERATIVE BANK, N.A.	5	\$1,392,000.00	2% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER SAVINGS BANK	3	\$816,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$227,685.88	0.33% 0 \$0.00	NA 0 \$0.00	NA
	SAWYER SAVINGS BANK	1	\$208,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$223,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$2,494,400.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	1	\$312,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	3	\$697,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$510,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$670,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$384,206.89	0.55% 0 \$0.00	NA 0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	2	\$717,950.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,554,956.64	9.45% 0 \$0.00	NA 0 \$0.00	NA
Total		218	\$69,438,936.28	100% 0 \$0.00	0 \$0.00	
31417B6Q5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$595,346.69	13.55% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$483,619.16	11.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$851,894.00	19.39% 0 \$0.00	NA 0 \$0.00	NA
		4	\$871,400.00	19.84% 0 \$0.00	NA 0 \$0.00	NA

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	ORIENTAL BANK AND TRUST					
	POPULAR MORTGAGE, INC.	3	\$545,758.33	12.42% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$688,396.20	15.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$356,739.18	8.12% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,393,153.56	100% 0 \$0.00	0 \$0.00	
31417B6R3	ADVANCIAL FEDERAL CREDIT UNION	2	\$516,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$280,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$237,550.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,508,646.94	2.51% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	23	\$6,902,189.71	11.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$751,700.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$525,120.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$534,450.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$300,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	4	\$1,131,100.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$338,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	2	\$575,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$295,582.94	0.49% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS 1ST BANK	1	\$352,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$404,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$735,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$402,706.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

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DURANT BANK AND TRUST COMPANY	11	\$2,976,876.00	4.95%	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$278,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$356,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$395,700.00	0.66%	\$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$230,851.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,400,979.90	2.33%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$407,800.00	0.68%	\$0.00	NA 0 \$0.00	NA
GECU	1	\$207,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$363,200.00	0.6%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	15	\$4,392,048.36	7.3%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$394,680.52	0.66%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$668,200.00	1.11%	\$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	2	\$399,031.89	0.66%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	7	\$1,836,977.00	3.05%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$934,923.00	1.55%	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	3	\$1,083,850.00	1.8%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$528,550.68	0.88%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$941,800.00	1.57%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$630,450.00	1.05%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,988.00	0.3%	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$588,101.00	0.98%	\$0.00	NA 0 \$0.00	NA
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	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,105,208.69	1.84%	0 \$0.00	) NA	0 \$0.00	NA
	SWBC MORTGAGE	20	\$5,487,533.00	9.13%	0 \$0.00	) NA	0 \$0.00	NA
	TEXAS BANK	2	\$622,642.68		0 \$0.00		0 \$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$580,850.00	0.97%	0 \$0.00		0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$258,750.00	0.43%	0 \$0.00	) NA(	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$350,923.00	0.58%	0 \$0.00	) NA(	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	7	\$1,656,906.00	2.76%	0 \$0.00	) NA(	0 \$0.00	NA
	Unavailable	52	\$14,347,080.38	23.86%			0 \$0.00	
Total		217	\$60,130,546.69	100%	0 \$0.00		0 \$0.00	
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31417B6S1	ALLIED MORTGAGE GROUP, INC.	2	\$368,300.00	0.78%	0 \$0.00	) NA(	0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$652,821.78	1.38%	0 \$0.00	) NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$540,900.00	1.14%	0 \$0.00	) NA	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$332,000.00	0.7%	0 \$0.00	) NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$223,646.22	0.47%	0 \$0.00	) NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$860,032.00	1.82%	0 \$0.00	) NA(	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$181,000.00	0.38%	0 \$0.00	) NA	0 \$0.00	NA
	CASHCALL, INC.	7	\$2,160,600.00	4.57%	0 \$0.00	) NA	0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.29%	0 \$0.00	) NA(	0 \$0.00	NA
	CHEMICAL BANK	1	\$166,500.00	0.35%	0 \$0.00	) NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,450.00	0.7%	0 \$0.00	) NA(	0 \$0.00	NA
	CMG MORTGAGE, INC	7	\$1,484,950.00	3.14%	0 \$0.00	) NA(	0 \$0.00	NA
	COBALT MORTGAGE, INC.	2	\$522,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.45%	0 \$0.00	) NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE INC.	2	\$301,500.00	0.64%	0 \$0.00	) NA	0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$244,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION		\$185,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	AGE 1	\$210,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANI	Х 3	\$376,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAC SERVICING, INC. I IMPAC MORTGAC	GE DBA 4	\$1,199,000.00	2.53% 0 \$0.00		NA
FIDELITY BANK MORTGAGE	2	\$546,000.00	1.15% 0 \$0.00		NA
FIRST CHOICE BA	NK 2	\$642,774.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS B & TRUST COMPAI OF SC		\$273,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGI COMPANY, L.L.C.	E 2	\$247,350.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BAN	JK 1	\$237,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$1,100,296.05	2.32% 0 \$0.00		NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$485,500.00	1.03% 0 \$0.00		
GUARANTY BANI F.S.B.	3	\$791,548.27	1.67% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$534,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BAN	IK 1	\$117,375.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	G 2	\$355,835.00	0.75% 0 \$0.00		
HOME LOAN CEN INC.	TER, 2	\$410,900.00	0.87% 0 \$0.00		NA
ICON CREDIT UNI	ON 1	\$106,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING,		\$238,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$286,850.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERV INC.	ICES, 1	\$227,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL	1	\$214,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION						
LYONS MORTGAGE SERVICES, INC.	1	\$297,000.00	0.63%			
MARQUETTE BANK	1	\$161,175.00	0.34%	0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$271,100.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$427,500.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$445,750.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$90,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$623,900.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
NORTHEAST BANK, FSB	1	\$196,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$170,500.00	0.36%			NA
ON Q FINANCIAL, INC.	1	\$313,102.00	0.66%	0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$274,000.00	0.58%			
PATELCO CREDIT UNION	1	\$496,793.00	1.05%			
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,800,150.00	5.92% (	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$474,809.96	1% (	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$158,100.00	0.33%			
RABOBANK, N.A.	1	\$329,565.44	0.7%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$292,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$163,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$217,503.20	0.46%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$667,615.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	1	\$142,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA

Lagar i iiiig. i	ST. PAUL POSTAL EMPLOYEES CREDIT UNION					
	STEARNS LENDING, INC.	3	\$693,350.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$205,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$150,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,011,450.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$537,150.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,103,791.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$186,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$524,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,103,665.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$650,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$13,587,020.02	28.74% 0 \$0.00	NA 0 \$0.00	NA
Total		212	\$47,326,417.94	100% 0 \$0.00	0 \$0.00	
31417B6T9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$112,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$625,919.62	1.25% 0 \$0.00	NA 0 \$0.00	NA

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BANCORPSOU BANK	JTH 1	\$201,500.00	0.4%	\$0.00	NA 0	\$0.00	NA
BANK OF HAV	VAII 1	\$208,215.00	0.42%	\$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$164,500.00	0.33%	\$0.00		\$0.00	
BENEFICIAL N SAVINGS BAN		\$145,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
BOEING EMPL CREDIT UNIO	///	\$1,192,800.00	2.38%	\$0.00	NA 0	\$0.00	NA
BROKER SOLI INC. DBA NEW AMERICAN FU	V 4	\$1,111,236.52	2.22%	\$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, I	LC 2	\$677,750.00	1.35%	\$0.00	NA 0	\$0.00	NA
CASHCALL, IN	NC. 3	\$1,030,250.00	2.06%	\$0.00	NA 0	\$0.00	NA
CASTLE & CO MORTGAGE, I		\$322,350.00	0.64%	\$0.00	NA 0	\$0.00	NA
CENTRAL MO COMPANY	RTGAGE 2	\$523,000.00	1.04%	\$0.00	NA 0	\$0.00	NA
CHERRY CREI MORTGAGE COMPANY	EK 1	\$285,300.00	0.57%	\$0.00	NA 0	\$0.00	NA
CMG MORTGA	AGE, INC 7	\$2,048,250.00	4.09%	\$0.00	NA 0	\$0.00	NA
COBALT MOR INC.	TGAGE, 3	\$1,022,100.00	2.04%	\$0.00	NA 0	\$0.00	NA
CORNERSTON MORTGAGE I	31	\$479,100.00	0.96%	\$0.00	NA 0	\$0.00	NA
DELMAR FINA COMPANY	ANCIAL 2	\$290,200.00	0.58%	\$0.00	NA 0	\$0.00	NA
DESERT SCHO FEDERAL CRE UNION		\$389,301.53	0.78%	\$0.00	NA 0	\$0.00	NA
DORAL BANK	. 1	\$123,299.89	0.25%	\$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MOF CORP. D/B/A 1 ADVANTAGE MORTGAGE	RTGAGE	\$543,000.00	1.08% (	\$0.00	NA 0	\$0.00	NA
DUBUQUE BA TRUST COMPA		\$390,480.00	0.78%	\$0.00	NA 0	\$0.00	NA
EASTWOOD B	ANK 2	\$261,100.00	0.52%	\$0.00	NA 0	\$0.00	NA
EVOLVE BAN TRUST	K & 1	\$222,000.00	0.44%	\$0.00	NA 0	\$0.00	NA
EXCEL MORTO SERVICING, IN IMPAC MORTO	NC. DBA 2	\$414,000.00	0.83%	\$0.00	NA 0	\$0.00	NA
FAIRWINDS C UNION	REDIT 2	\$286,303.00	0.57%	\$0.00	NA 0	\$0.00	NA

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		•		_		,
	6	\$1,646,770.00	3.29%	\$0.00	NA 0 \$0.00	NA
	1	\$244,100.00	0.49% (	0\$0.00	NA 0 \$0.00	NA
T CITIZENS BANK UST COMPANY	1	\$363,300.00				NA
	2	\$514,028.50	1.03%	\$0.00	NA 0 \$0.00	NA
	2	\$183,650.00	0.37%	\$0.00	NA 0 \$0.00	NA
T PLACE BANK	1	\$140,650.00	0.28%	\$0.00	NA 0 \$0.00	NA
MONT BANK	4	\$1,242,650.00	2.48%	\$0.00	NA 0 \$0.00	NA
ERSIFIED	1	\$136,200.00	0.27% (	\$0.00	NA 0 \$0.00	NA
	2	\$421,009.60	0.84%	\$0.00	NA 0 \$0.00	NA
	1	\$142,800.00	0.29%	\$0.00	NA 0 \$0.00	NA
RTLAND BANK	1	\$286,500.00	0.57%	\$0.00	NA 0 \$0.00	NA
E LOAN CENTER,	6	\$1,296,250.00	2.59%	\$0.00	NA 0 \$0.00	NA
NCIAL	1	\$119,300.00	0.24%	\$0.00	NA 0 \$0.00	NA
N COMPANY OF	1	\$165,300.00	0.33%	\$0.00	NA 0 \$0.00	NA
	1	\$292,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
E AREA BANK	1	\$156,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
NCIAL	3	\$530,800.00	1.06%	\$0.00	NA 0 \$0.00	NA
TGAGE	1	\$314,600.00	0.63% (	\$0.00	NA 0 \$0.00	NA
NA BANK	1	\$239,400.00	0.48%	\$0.00	NA 0 \$0.00	NA
QUETTE BANK	1	\$246,500.00	0.49% (	\$0.00	NA 0 \$0.00	NA
TGAGE	1	\$154,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
	1	\$179,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
·	1	\$120,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
	2	\$474,400.00	0.95%	\$0.00	NA 0 \$0.00	NA
	LITY BANK TGAGE T BANK T CITIZENS BANK UST COMPANY C T INTERSTATE K T MORTGAGE PANY, L.L.C. T PLACE BANK MONT BANK EWAY FUNDING ERSIFIED TGAGE SERVICES RANTY BANK ENANTY TRUST PORATION RTLAND BANK ELOAN CENTER, E POINT NCIAL PORATION E SAVINGS & N COMPANY OF NGSTOWN, OHIO WENTWORTH E LENDING, LLC E AREA BANK DER ONE NCIAL PORATION OX FINANCIAL TGAGE PORATION OX FINANCIAL TOR OX	TGAGE T BANK T CITIZENS BANK UST COMPANY C T INTERSTATE K T MORTGAGE PANY, L.L.C. T PLACE BANK MONT BANK EWAY FUNDING ERSIFIED TGAGE SERVICES RANTY TRUST PORATION RTLAND BANK E LOAN CENTER, E POINT NCIAL PORATION E SAVINGS & N COMPANY OF NGSTOWN, OHIO WENTWORTH E LENDING, LLC E AREA BANK DER ONE NCIAL PORATION OX FINANCIAL TGAGE PORATION TGAGE TON TGAGE TON THE LENDING TON TON THE LENDING TON TON TON TON TGAGE CENTER, TON TON TON TGAGE CENTER, TON	TGAGE T BANK T BANK T CITIZENS BANK UST COMPANY T INTERSTATE K T MORTGAGE PANY, L.L.C. T PLACE BANK MONT BANK EWAY FUNDING TGAGE SERVICES RANTY BANK TE LOAN CENTER, T E POINT NCIAL PORATION TE SAVINGS & N COMPANY OF NGSTOWN, OHIO WENTWORTH E LENDING, LLC E AREA BANK DER ONE NCIAL PORATION TGAGE T S314,600.00 TGAGE T S136,200.00 TGAGE T S142,800.00 TGAGE T S144,600.00 TGAGE T S144,600.00 TGAGE T S154,000.00 TGAGE T S154,000.00 TGAGE T S179,000.00	TGAGE T BANK T CITIZENS BANK UST COMPANY T I \$363,300.00 T INTERSTATE K T MORTGAGE PANY, L.L.C. T PLACE BANK MONT BANK EWAY FUNDING CRSIFIED TGAGE SERVICES RANTY BANK T S421,009.60 T S421,009.60 T S421,009.60 T S421,009.60 T S436,500.00 T S436 T S436,500.00 T S	TGAGE T BANK T CITIZENS BANK UST COMPANY T CITIZENS BANK UST COMPANY T CITIZENS BANK UST COMPANY T S363,300.00 T MORTGAGE PANY, LLC. T PLACE BANK T S140,650.00 T S136,200.00 T S280 T MORTGAGE PANY, LLC. T PLACE BANK T S140,650.00 T S136,200.00 T S136,200.00 T S136,200.00 T S136,200.00 T S142,800.00 T S142,800	TGAGE 6 \$1,046,770.00 3.29% 0 \$0.00 NA 0 \$0.00 T BANK 1 \$244,100.00 0.49% 0 \$0.00 NA 0 \$0.00 T CITIZENS BANK UST COMPANY 1 \$363,300.00 0.73% 0 \$0.00 NA 0 \$0.00 T MORTGAGE 2 \$183,650.00 0.37% 0 \$0.00 NA 0 \$0.00 T MORTGAGE 2 \$183,650.00 0.37% 0 \$0.00 NA 0 \$0.00 T MORTGAGE 2 \$183,650.00 0.28% 0 \$0.00 NA 0 \$0.00 MONT BANK 1 \$140,650.00 0.28% 0 \$0.00 NA 0 \$0.00 MONT BANK 4 \$1,242,650.00 2.48% 0 \$0.00 NA 0 \$0.00 TGAGE SERVICES RANTY BANK 2 \$421,009.60 0.84% 0 \$0.00 NA 0 \$0.00 TGAGE SERVICES RANTY TRUST PORATION 1 \$142,800.00 0.29% 0 \$0.00 NA 0 \$0.00 RTLAND BANK 1 \$286,500.00 0.57% 0 \$0.00 NA 0 \$0.00 E POINT NCIAL 1 \$119,300.00 0.25% 0 \$0.00 NA 0 \$0.00 E POINT NCIAL 1 \$119,300.00 0.24% 0 \$0.00 NA 0 \$0.00 E SAVINGS & NCOMPANY OF 1 \$165,300.00 0.33% 0 \$0.00 NA 0 \$0.00 E SAVINGS & NCOMPANY OF 1 \$165,300.00 0.33% 0 \$0.00 NA 0 \$0.00 DE CE BAREA BANK 1 \$292,000.00 0.58% 0 \$0.00 NA 0 \$0.00 DE CORATION 1 \$156,200.00 0.31% 0 \$0.00 NA 0 \$0.00 DE CE AREA BANK 1 \$156,200.00 0.31% 0 \$0.00 NA 0 \$0.00 DER ONE NCIAL 3 \$530,800.00 1.06% 0 \$0.00 NA 0 \$0.00 DER ONE NCIAL 3 \$134,600.00 0.48% 0 \$0.00 NA 0 \$0.00 DER ONE NCIAL 5 \$154,000.00 0.48% 0 \$0.00 NA 0 \$0.00 DER ONE NCIAL 5 \$154,000.00 0.48% 0 \$0.00 NA 0 \$0.00 DER ONA TION 1 \$154,000.00 0.48% 0 \$0.00 NA 0 \$0.00 DER ONE NCIAL 5 \$154,000.00 0.48% 0 \$0.00 NA 0 \$0.00 DER ONE NCIAL 5 \$154,000.00 0.36% 0 \$0.00 NA 0 \$0.00 DER ONE NCIAL 5 \$154,000.00 0.48% 0 \$0.00 NA 0 \$0.00 DER ONE NCIAL 5 \$154,000.00 0.48% 0 \$0.00 NA 0 \$0.00 DER ONE NCIAL 5 \$154,000.00 0.48% 0 \$0.00 NA 0 \$0.00 DER ONE NCIAL 5 \$154,000.00 0.48% 0 \$0.00 NA 0 \$0.00 DER ONE NCIAL 5 \$154,000.00 0.36% 0 \$0.00 NA 0 \$0.00 DER ONE NCIAL 5 \$154,000.00 0.36% 0 \$0.00 NA 0 \$0.00 DER ONE NCIAL 5 \$154,000.00 0.36% 0 \$0.00 NA 0 \$0.00 DER ONE NCIAL 5 \$154,000.00 0.36% 0 \$0.00 NA 0 \$0.00 DER ONE NCIAL 5 \$154,000.00 0.36% 0 \$0.00 NA 0 \$0.00 DER ONE NCIAL 5 \$154,000.00 0.36% 0 \$0.00 NA 0 \$0.00 DER ONE NCIAL 5 \$154,000.00 0.36% 0 \$0.00 NA 0 \$0.00 DER ONE NCIAL 5 \$154,000.00 0.36% 0 \$0.00 NA 0 \$0.00 DER ONE NCIAL 5 \$154,000.00 0.36% 0 \$0.00 NA

NATIONAL BANK OF OHIO	1	\$127,600.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$94,869.12	0.19% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$531,700.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$762,500.00	1.52% 0	\$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$173,200.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,223,650.00	2.44% 0	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$344,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$191,968.64	0.38% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$220,403.51	0.44% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$253,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$494,800.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$615,550.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$365,500.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$244,454.00	0.49%	\$0.00	NA 0 \$0.00	NA
SEATTLE BANK	1	\$313,213.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$726,200.00	1.45% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$171,855.00	0.34%	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$307,100.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$268,500.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	3	\$702,870.60	1.4% 0	\$0.00	NA 0 \$0.00	NA

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	STERLING SAVINGS BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,154,910.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	2	\$447,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$221,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$1,167,800.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$375,850.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$127,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$547,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,515,250.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$576,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$352,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$11,435,319.33	22.81% 0 \$0.00	NA 0 \$0.00	
Total		215	\$50,093,326.86	100% 0 \$0.00	0 \$0.00	
31417B6U6	ALASKA USA FEDERAL CREDIT UNION	2	\$199,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$86,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$303,100.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	5	\$508,491.70	1.29%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$395,000.00	1% (	\$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$93,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$93,800.00	0.24%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	6	\$573,627.82	1.46% (	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	5	\$502,100.00	1.28% (	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$502,817.92	1.28%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$103,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$213,650.00	0.54%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$188,875.00	0.48%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$207,400.00	0.53%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,083,346.00	2.75% (	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$292,114.84	0.74% (	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$207,040.00	0.53%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$100,100.00	0.25%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
	1	\$108,800.00	0.28%	\$0.00	NA 0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC						
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.25% 0		NA 0 \$0.00	NA
CORTRUST BANK	1	\$96,800.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$91,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$197,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,085.76	1.21% 0		NA 0 \$0.00	NA
DORAL BANK	1	\$97,365.67	0.25% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$587,800.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.54% 0		NA 0 \$0.00	NA
EASTWOOD BANK	2	\$192,700.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$103,920.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$199,672.69	0.51% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,850.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$87,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$105,600.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$101,600.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$267,242.00	0.68% 0		NA 0 \$0.00	NA
FIRST BANK	1	\$106,300.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.23% 0		NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$176,700.00	0.45% 0	\$0.00	NA 0 \$0.00	NA

COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,800.00	0.24% 0 \$0	0.00 NA	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,560.00	0.22% 0 \$0	0.00 NA	)\$0.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$93,000.00	0.24% 0 \$6	0.00 NA	)\$0.00 NA
FIRST INTERSTATE BANK	3	\$306,485.00	0.78% 0 \$0	0.00 NA	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$194,599.00	0.49% 0 \$0	0.00 NA	) \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,365,197.00	3.47% 0 \$0	0.00 NA	\$0.00 NA
FIRST MORTGAGE CORPORATION	2	\$191,840.00	0.49% 0 \$0	0.00 NA	\$0.00 NA
FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.22% 0 \$0	0.00 NA	\$0.00 NA
FIRST PLACE BANK	1	\$108,804.90	0.28% 0 \$0	0.00 NA	) \$0.00 NA
FIRST REPUBLIC BANK	1	\$93,000.00	0.24% 0 \$0		) \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.27% 0 \$0	0.00 NA	) \$0.00 NA
FORUM CREDIT UNION	3	\$283,886.90	0.72% 0 \$0	0.00 NA	\$0.00 NA
FREMONT BANK	13	\$1,292,148.50	3.28% 0 \$0	0.00 NA (	\$0.00 NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$265,450.00	0.67% 0 \$0		) \$0.00 NA
GEO-CORP, INC.	1	\$101,250.00	0.26% 0 \$0	0.00 NA (	0 \$0.00 NA
GESA CREDIT UNION	1	\$106,500.00	0.27% 0 \$0	0.00 NA (	\$0.00 NA
GREAT WESTERN BANK	1	\$90,000.00	0.23% 0 \$0	0.00 NA	) \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$181,208.71	0.46% 0 \$0	0.00 NA	) \$0.00 NA
GUARANTY BANK F.S.B.	1	\$100,400.00	0.26% 0 \$0	0.00 NA	\$0.00 NA
HEARTLAND BANK	2	\$204,035.00	0.52% 0 \$0	0.00 NA (	) \$0.00 NA
HEARTLAND CREDIT UNION	1	\$95,789.88	0.24% 0 \$0		\$0.00 NA
HOME LOAN CENTER, INC.	11	\$1,092,100.00	2.78% 0 \$0	0.00 NA	) \$0.00 NA
	1	\$107,625.00	0.27% 0 \$0	0.00 NA	0 \$0.00 NA

IBERIABANK MORTGAGE COMPANY					
ICON CREDIT UNION	1	\$94,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$103,150.00	0.26% 0 \$0.00		NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$276,750.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$303,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$187,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$95,479.73	0.24% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$96,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	3	\$287,601.07	0.73% 0 \$0.00	NA 0 \$0.00	NA
MWABANK	1	\$94,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$107,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$99,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$192,603.09	0.49% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$92,196.32	0.23% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$900,780.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$107,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

PINNACLE MORTGAGE GROUP, INC.						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,480.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$98,182.81	0.25% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$108,150.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$96,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$99,912.00	0.25% 0			NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.24% 0			NA
RIVERHILLS BANK	1	\$98,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$214,249.00	0.54% 0			NA
RPM MORTGAGE, INC.	4	\$414,800.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.27% 0			NA
SAFE CREDIT UNION	1	\$87,379.45	0.22% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$194,485.46	0.49% 0			NA
SCOTIABANK OF PUERTO RICO	2	\$190,400.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	6	\$568,170.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,900.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$195,300.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$191,250.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$98,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$193,200.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	1	\$89,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA

STERLING SAVINGS

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	8	\$794,560.63	2.02% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$109,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$108,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	7	\$704,311.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$190,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$102,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$393,753.00	1% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$295,978.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$386,250.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$87,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$85,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	5	\$491,870.22	1.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$10,449,800.54	26.63% 0 \$0.00	NA 0 \$0.00	NA
Total		401	\$39,339,721.61	100% 0 \$0.00	0 \$0.00	
31417B6V4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
		1	\$112,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	I	1	l	11 1	148	

AFFILIATED MORTGAGE						
COMPANY				-	<del>                                     </del>	
ALLIED MORTGAGE GROUP, INC.	2	\$238,400.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$116,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$356,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$121,000.00	0.2% 0		1 1 1	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$238,800.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$466,350.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$351,455.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$235,587.03	0.39% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$115,847.25	0.19% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$229,436.54	0.38% 0	\$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$122,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$122,025.00	0.2% 0			NA
BANK OF THE WEST	13	\$1,502,824.30	2.48% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$348,750.00	0.58% 0			NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$240,150.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$348,200.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$122,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$113,150.00	0.19% 0			NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA

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CA	SHCALL, INC.	8	\$952,943.99	1.58%	0 \$0.00	NA 0 \$0	0.00 NA
	STLE & COOKE PRTGAGE, LLC	4	\$467,521.43	0.77%	0 \$0.00	NA 0 \$0	0.00 NA
	NTENNIAL NDING, LLC	2	\$239,000.00	0.4%	0 \$0.00	NA 0 \$0	0.00 NA
	NTRAL MORTGAGE MPANY	5	\$587,900.00	0.97%	0 \$0.00	NA 0 \$0	0.00 NA
	NTRAL PACIFIC NK	1	\$120,201.87	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
CO	NTURY MORTGAGE MPANY, D/B/A NTURY LENDING	1	\$110,500.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
СН	EMICAL BANK	1	\$117,600.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
WH	TIZENS FIRST IOLESALE PRTGAGE	7	\$828,851.00	1.37%	0 \$0.00	NA 0 \$0	0.00 NA
CM	G MORTGAGE, INC	5	\$575,600.00	0.95%	0 \$0.00	NA 0 \$0	0.00 NA
CO. INC	BALT MORTGAGE, C.	6	\$700,250.00	1.16%	0 \$0.00	NA 0 \$0	0.00 NA
	LUMBIA CREDIT ION	1	\$121,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
	MMUNITY PRTGAGE FUNDING, C	1	\$115,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
CO. BA	NNECTICUT RIVER NK	1	\$112,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
CO	RTRUST BANK	1	\$124,355.00	0.21%	0 \$0.00	NA 0 \$0	0.00 NA
	UNTRYPLACE PRTGAGE, LTD	1	\$116,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
MC	EDIT UNION PRTGAGE SOCIATION, INC.	1	\$117,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
	NVER MORTGAGE MPANY, INC.	2	\$231,450.00	0.38%	0 \$0.00	NA 0 \$0	0.00 NA
	I MORTGAGE MPANY, LTD.	2	\$230,811.51	0.38%	0 \$0.00	NA 0 \$0	0.00 NA
KR CO AD	APER AND AMER MORTGAGE RP. D/B/A 1ST VANTAGE ORTGAGE	2	\$242,500.00	0.4%	0 \$0.00	) NA 0 \$0	0.00 NA
DU AM	ONLY GF - IERICAN BANK OF E NORTH	1	\$113,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
	BUQUE BANK AND UST COMPANY	5	\$585,000.00	0.97%	0 \$0.00	NA 0 \$0	0.00 NA
	RANT BANK AND UST COMPANY	4	\$471,542.00	0.78%	0 \$0.00	NA 0 \$0	0.00 NA

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ELEVATIONS CU	2	\$233,760.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK &	1	\$111,859.08	0.18%	0 \$0.00	NA 0 \$0.00	NA
TRUST	1	Ψ111,037.00	0.1070	0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
EXCEL MORTGAGE						
SERVICING, INC. DBA	3	\$343,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE		<b>* 17.1</b> 000 00	0.70~	0.00	27.1 0 00 00	
FAA CREDIT UNION	4	\$471,900.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT	1	\$124,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
UNION FIRST CITIZENS BANK						
& TRUST COMPANY	3	\$348,950.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
OF SC	3	ψ340,930.00	0.36 /0	0 \$0.00	11A 0 \$0.00	INA
FIRST CLOVER LEAF						
BANK	1	\$112,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST						
COMMONWEALTH	1	\$116,346.59	0.100/	0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT	1	\$110,340.39	0.19%	0 30.00	NA 0 50.00	NA
UNION						
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$116,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION OF						
LAKEWOOD FIRST FINANCIAL						
CREDIT UNION	1	\$122,082.72	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE						
BANK	7	\$823,550.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT						
MORTGAGE	3	\$358,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
FIRST MORTGAGE	11	\$1,299,643.00	2 15%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C.	11	\$1,299,043.00	2.1370	0 \$0.00	NA 0 \$0.00	INA
FIRST MORTGAGE	2	\$231,398.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION		\$251,570.00	0.5070	σ φσ.σσ	11110 00.00	1111
FIRST NORTHERN	1	\$124,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	·		0 00 00		
FIRST PLACE BANK	1	\$114,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$120,240.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL						
MORTGAGE SERVICES	1	\$120,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ120,000.00	0.270	υψυ.υυ	11710 40.00	11/1
FIRST STATE BANK						
MORTGAGE	1	\$120,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC						
FIRSTRUST SAVINGS	1	\$114,100.00	0 10 <i>%</i>	0 \$0.00	NA 0 \$0.00	NA
BANK	1	φ11 <del>4</del> ,100.00	0.15%	υ φυ.υυ	11Α Ο ΦΟ.ΟΟ	INA
FORUM CREDIT	1	\$121,332.60	0.2%	0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ121,332.00	0.270	3,0.00	11210 φ0.00	1 1/1

FREMONT	BANK	19	\$2,193,963.25	3.63%	0 \$0.00	NA 0 \$0.00	NA
FULTON I NATIONA ASSOCIAT	L	4	\$466,250.00	0.77%	\$0.00	NA 0 \$0.00	NA
DIVERSIF	Y FUNDING IED GE SERVICES	1	\$114,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
GREAT W BANK	ESTERN	5	\$589,150.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDE UNION	ERAL CREDIT	3	\$356,384.29	0.59%	\$0.00	NA 0 \$0.00	NA
GUARANT F.S.B.	ΓY BANK	1	\$110,195.00	0.18%	\$0.00	NA 0 \$0.00	NA
GUARAN' CORPORA	TY TRUST ATION	1	\$124,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
GUARDIA MORTGA COMPAN	GE	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
GUILD MO COMPANY	ORTGAGE Y	1	\$114,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
HANNIBA BANK	L NATIONAL	1	\$112,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
HEARTLA	ND BANK	2	\$241,291.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
HERGET I NATIONA ASSOCIAT	L	1	\$124,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
HOME BA	NK	1	\$114,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	AN CENTER,	7	\$820,700.00	1.36%			
HOMEAM MORTGA CORPORA	GE	1	\$116,250.00	0.19% (	\$0.00	NA 0 \$0.00	NA
IBERIABA MORTGA COMPAN	GE	2	\$225,200.00	0.37%	\$0.00	NA 0 \$0.00	NA
IDAHO CE CREDIT U		3	\$355,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
INTERNA' MORTGA	TIONAL CITY GE, INC.	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
INVESTO	RS BANK	1	\$120,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. AND COM		2	\$230,250.00	0.38%			
KIRTLANI CREDIT U	D FEDERAL NION	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
LAND /HC FINANCIA INC.	OME AL SERVICES,	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
		4	\$468,510.94	0.77%	0.00	NA 0 \$0.00	NA

LEADER ONE FINANCIAL						
CORPORATION						
LOCKHEED FEDERAL CREDIT UNION	1	\$111,711.10	0.18% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$122,400.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$241,800.00	0.4% 0		NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$228,400.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,058.15	0.18% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$356,550.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$236,250.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$243,750.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$236,465.88	0.39% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$111,200.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$124,631.89	0.21% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,317.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,765.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$571,216.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$117,300.00	0.19% 0		NA 0 \$0.00	NA
OLD FORT BANKING	1	\$119,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA

COMPANY						ļ
OLD SECOND	2	\$231,800.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK	-	+===,=====		1		
OMNIAMERICAN BANK	1	\$123,750.00	0.2%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$233,100.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL		T,		7		-
MORTGAGE CORPORATION	11	\$1,284,800.00	2.12% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	3	\$341,600.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$232,183.37	0.38% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$112,425.00	0.19% 0			NA
PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$119,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$230,000.00	0.38% 0	_		NA
RANLIFE, INC.	2	\$238,500.00	0.39% 0		NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$350,920.00	0.58% 0			NA
REDWOOD CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$119,310.00	0.2%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$240,250.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$124,000.00	0.2% 0	+ +	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$224,604.05	0.37% 0			NA
SAN DIEGO COUNTY CREDIT UNION	2	\$230,630.28	0.38%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
SFMC L.P.	1	\$120,250.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	1	\$112,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
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	SOUND COMMUNITY BANK					
	SPENCER SAVINGS BANK	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,584.11	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$114,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$110,250.00	0.18% 0 \$0.00		
	STATE BANK OF CROSS PLAINS	1	\$121,943.48	0.2% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$121,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	2	\$233,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$119,841.36	0.2% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$116,618.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0 \$0.00		
	SWBC MORTGAGE	3	\$352,690.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	2	\$238,725.00	0.39% 0 \$0.00		NA
	THE BANK OF MAINE	4	\$469,250.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$111,750.00	0.18% 0 \$0.00		
	THE CITIZENS BANKING COMPANY	1	\$119,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$121,600.00	0.2% 0 \$0.00		
	THINK MUTUAL BANK	1	\$111,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$114,257.49	0.19% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.21% 0 \$0.00		
	UMPQUA BANK	7	\$807,078.20	1.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$117,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	3	\$355,593.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY, LLC

		$\longrightarrow$					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.19% 0 \$0.0	NA 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$231,750.00	0.38% 0 \$0.0	00 NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$702,198.00	1.16% 0 \$0.0	)0 NA 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$110,400.00	0.18% 0 \$0.0	)0 NA 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$122,000.00	0.2% 0 \$0.0	)0 NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$358,925.00	0.59% 0 \$0.0	00 NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,700.00	0.97% 0 \$0.0	)0 NA 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$110,907.00	0.18% 0 \$0.0	)0 NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$225,520.00	0.37% 0 \$0.0	)0 NA 0	\$0.00	NA
	WEST GATE BANK	1	\$112,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA
	WESTBURY BANK	2	\$235,200.00	0.39% 0 \$0.0	00 NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$117,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA
	Unavailable	144	\$16,938,348.79	28.01% 0 \$0.0	00 NA 0	\$0.00	NA
Total		516	\$60,497,125.54	100% 0 \$0.0	0	\$0.00	
		igsquare					
31417B6W2	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.3% 0 \$0.0	)0 NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00			\$0.00	
	ALLIANCE BANK	1	\$145,600.00	0.31% 0 \$0.0	00 NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$139,950.00	0.3% 0 \$0.0	00 NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$424,389.75	0.9% 0 \$0.0	)0 NA 0	\$0.00	NA
	AMERICAN BANK	1	\$128,100.00	0.27% 0 \$0.0	00 NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,700.00	0.3% 0 \$0.0	)0 NA 0	\$0.00	NA
	AMERICASH	1	\$131,575.00	0.28% 0 \$0.0	00 NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,890.00	1.41% 0 \$0.0		\$0.00	

1	\$147,445.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
4	\$571,211.92	1.21% 0	\$0.00	NA 0 \$0.00	NA
2	\$276,071.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
2	\$272,905.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
14	\$1,938,039.45	4.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$131,000.00				NA
2	\$266,100.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
1	\$144,400.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
3	\$405,200.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
6	\$831,670.00	1.76% 0	\$0.00	NA 0 \$0.00	NA
1	\$140,800.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
5	\$699,000.00	1.48% 0	\$0.00	NA 0 \$0.00	NA
3	\$396,100.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
1	\$138,750.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
3	\$433,217.11	0.92% 0	\$0.00	NA 0 \$0.00	NA
4	\$531,669.83	1.12% 0	\$0.00	NA 0 \$0.00	NA
2	\$275,564.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
12	\$1,659,817.00	3.51% 0	\$0.00	NA 0 \$0.00	NA
4	\$560,000.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$148,000.00				NA
9	\$1,276,223.00	2.7% 0	\$0.00	NA 0 \$0.00	NA
1	\$147,750.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	4 2 2 14 1 2 1 3 6 1 3 4 2 12 4 1 9	4 \$571,211.92 2 \$276,071.00 2 \$272,905.00 14 \$1,938,039.45 1 \$131,000.00 2 \$266,100.00 1 \$128,000.00 1 \$144,400.00 3 \$405,200.00 6 \$831,670.00 1 \$140,800.00 1 \$138,750.00 1 \$138,750.00 1 \$138,750.00 1 \$138,750.00 1 \$128,000.00 3 \$433,217.11 4 \$531,669.83 2 \$275,564.00 12 \$1,659,817.00 4 \$560,000.00 1 \$148,000.00	4       \$571,211.92       1.21% 0         2       \$276,071.00       0.58% 0         2       \$272,905.00       0.58% 0         14       \$1,938,039.45       4.1% 0         1       \$131,000.00       0.28% 0         2       \$266,100.00       0.56% 0         1       \$128,000.00       0.27% 0         1       \$144,400.00       0.31% 0         3       \$405,200.00       0.86% 0         6       \$831,670.00       1.76% 0         1       \$140,800.00       0.3% 0         5       \$699,000.00       1.48% 0         3       \$396,100.00       0.84% 0         1       \$138,750.00       0.29% 0         1       \$128,000.00       0.27% 0         3       \$433,217.11       0.92% 0         4       \$531,669.83       1.12% 0         2       \$275,564.00       0.58% 0         1       \$148,000.00       0.31% 0         4       \$560,000.00       1.18% 0         1       \$148,000.00       0.31% 0	4       \$571,211.92       1.21% 0       \$0.00         2       \$276,071.00       0.58% 0       \$0.00         2       \$272,905.00       0.58% 0       \$0.00         14       \$1,938,039.45       4.1% 0       \$0.00         1       \$131,000.00       0.28% 0       \$0.00         2       \$266,100.00       0.56% 0       \$0.00         1       \$128,000.00       0.27% 0       \$0.00         3       \$405,200.00       0.86% 0       \$0.00         4       \$140,800.00       0.3% 0       \$0.00         3       \$405,200.00       0.3% 0       \$0.00         4       \$140,800.00       0.3% 0       \$0.00         3       \$396,100.00       0.84% 0       \$0.00         3       \$396,100.00       0.29% 0       \$0.00         4       \$128,000.00       0.27% 0       \$0.00         3       \$433,217.11       0.92% 0       \$0.00         4       \$531,669.83       1.12% 0       \$0.00         2       \$275,564.00       0.58% 0       \$0.00         4       \$560,000.00       1.18% 0       \$0.00         1       \$148,000.00       0.31% 0       \$0.00	4 \$571,211.92

CONTINENTAL HOME LOANS INC.					
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,537.14	1.15% 0 \$0	).00 NA 0	\$0.00 NA
DIME BANK	1	\$132,800.00	0.28% 0 \$0	0.00 NA 0	\$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.31% 0 \$0	0.00 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	4	\$565,100.00	1.2% 0 \$0	).00 NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	4	\$566,300.00	1.2% 0 \$0	).00 NA 0	\$0.00 NA
ELEVATIONS CU	1	\$140,435.58	0.3% 0 \$0	0.00 NA 0	\$0.00 NA
EVOLVE BANK & TRUST	1	\$129,928.68	0.27% 0 \$0	0.00 NA 0	\$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,375.00	0.58% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,400.00	0.31% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	1	\$131,250.00	0.28% 0 \$0	).00 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,515,141.00	3.2% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST MORTGAGE CORPORATION	1	\$125,200.00	0.26% 0 \$0		\$0.00 NA
FIRST PLACE BANK	5	\$688,288.86	1.46% 0 \$0		\$0.00 NA
FREMONT BANK	11	\$1,478,974.91	3.13% 0 \$0	0.00 NA 0	\$0.00 NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$536,500.00	1.13% 0 \$0	).00 NA 0	\$0.00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,342.00	0.28% 0 \$0	0.00 NA 0	\$0.00 NA
GEO-CORP, INC.	1	\$133,000.00	0.28% 0 \$0	0.00 NA 0	\$0.00 NA
GESA CREDIT UNION	1	\$125,000.00	0.26% 0 \$0	0.00 NA 0	\$0.00 NA
GREAT WESTERN BANK	1	\$125,000.00	0.26% 0 \$0	0.00 NA 0	\$0.00 NA
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.27% 0 \$0	0.00 NA 0	\$0.00 NA
GUARANTY BANK F.S.B.	1	\$131,272.93	0.28% 0 \$0	0.00 NA 0	\$0.00 NA
	1	\$125,000.00	0.26% 0 \$0	).00 NA 0	\$0.00 NA

	GUARDIAN MORTGAGE COMPANY INC.					
	HOME FINANCING CENTER INC.	1	\$145,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN CENTER, INC.	4	\$552,200.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	LAKE AREA BANK	1	\$138,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$287,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$133,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$131,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,360.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	MYCUMORTGAGE, LLC	1	\$144,154.56	0.3% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$139,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ORRSTOWN BANK	3	\$409,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$142,113.67	0.3% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$271,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	2	\$285,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	5	\$701,100.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION					
PINNACLE MORTGAGE GROUP, INC.	2	\$282,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$144,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$278,050.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$135,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,809.06	0.31% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	. 5	\$704,200.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$143,000.00	0.3% 0 \$0.00		NA
SAFE CREDIT UNION	1	\$142,312.35	0.3% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$541,091.12	1.14% 0 \$0.00		NA
SECURITY NATIONAL MORTGAGE	2	\$282,425.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
SFMC L.P.	1	\$136,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$136,000.00	0.29% 0 \$0.00		NA
STEARNS LENDING, INC.	4	\$557,131.06	1.18% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$134,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$407,932.09	0.86% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$279,057.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$142,500.00	0.3% 0 \$0.00	1 1	NA
UMPQUA BANK	6	\$815,765.00	1.73% 0 \$0.00		NA
UNITED SHORE FINANCIAL SERVICES LLC	, 2	\$273,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$276,540.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
<del></del>		\$132,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

	VALLEY BANK AND TRUST COMPANY					
	VANDYK MORTGAGE CORPORATION	3	\$388,499.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$522,900.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$142,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$294,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$255,821.45	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$132,041.25	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$12,856,962.15	27.21% 0 \$0.00	NA 0 \$0.00	NA
Total		344	\$47,281,348.92	100% 0 \$0.00	0 \$0.00	
31417B6X0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT					
	UNION	2	\$323,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNION AMARILLO NATIONAL BANK	3	\$323,400.00 \$490,300.00	0.38% 0 \$0.00 0.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	AMARILLO NATIONAL		·			
	AMARILLO NATIONAL BANK AMERICAN PACIFIC MORTGAGE	3	\$490,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
_	AMARILLO NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS	3 6	\$490,300.00 \$982,125.00	0.57% 0 \$0.00 1.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
_	AMARILLO NATIONAL BANK  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL	3 6 3	\$490,300.00 \$982,125.00 \$460,900.00	0.57% 0 \$0.00 1.15% 0 \$0.00 0.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	AMARILLO NATIONAL BANK  AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION	3 6 3	\$490,300.00 \$982,125.00 \$460,900.00 \$334,000.00	0.57% 0 \$0.00 1.15% 0 \$0.00 0.54% 0 \$0.00 0.39% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
_	AMARILLO NATIONAL BANK  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARIZONA STATE	3 6 3	\$490,300.00 \$982,125.00 \$460,900.00 \$334,000.00 \$172,900.00	0.57% 0 \$0.00 1.15% 0 \$0.00 0.54% 0 \$0.00 0.39% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00   NA NA NA	

BANCORPSOUTH BANK						
BANK OF THE CASCADES	1	\$160,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	15	\$2,377,575.09	2.79%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$327,700.00	0.38%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$486,450.00	0.57%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$165,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$975,770.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.19% 0	\$0.00		
BUSEY BANK	1	\$150,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$329,400.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	14	\$2,274,463.56	2.67%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	9	\$1,426,379.00	1.67%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,700.00	0.38%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$308,400.00	0.36%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,958,928.00	2.3% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$313,745.38	0.37%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$464,800.00	0.54%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$160,050.00	0.19%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	6	\$985,114.00	1.15%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$162,750.00	0.19%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$174,250.00	0.2%	\$0.00	NA 0 \$0.00	NA

CREDIT UNION OF COLORADO	1	\$160,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$328,187.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,410.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$163,967.66	0.19% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$809,965.00	0.95%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$170,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$950,199.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$316,010.77	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$317,376.52	0.37%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$154,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$310,770.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,030.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$159,794.05	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$157,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,092,963.00	2.45% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$156,484.11	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$1,755,043.58	2.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$306,730.15	0.36% 0			NA
FORUM CREDIT UNION	1	\$157,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	30	\$4,854,737.08	5.69% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL	5	\$806,150.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
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ASSOCIATION						
GATEWAY BUSINESS BANK	2	\$324,425.00	0.38%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$151,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$160,300.00	0.19%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$167,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$161,990.00	0.19%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$307,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,300.00	0.38%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$155,950.00	0.18%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$170,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	5	\$820,500.00	0.96%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$166,300.00	0.19% (	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$325,250.00	0.38%	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$164,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$156,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,300.00	0.18%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$158,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$839,350.00	0.98%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$331,500.00	0.39% (	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.18%			NA
LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
	1	\$156,000.00	0.18%	\$0.00	NA 0 \$0.00	NA

LYONS MORTGAGE SERVICES, INC.					
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,574.34	0.37% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$327,045.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$797,375.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$168,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$315,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$328,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$153,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$157,287.85	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$334,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$324,480.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$150,525.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$162,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$171,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$169,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$161,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$321,802.47	0.38% 0 \$0.00		
PENNSYLVANIA STATE EMPLOYEES	1	\$171,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,916,110.00	2.25%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	2	\$329,250.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,760.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$172,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$153,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00		0 \$0.00		NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$486,200.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$482,800.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$162,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$160,000.00		0 \$0.00		NA
RIVERHILLS BANK	1	\$166,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,254.00	0.38%			NA
RPM MORTGAGE, INC.	9	\$1,447,225.00	1.7%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$170,080.00		0 \$0.00		NA
SAN DIEGO COUNTY CREDIT UNION	4	\$636,551.66	0.75%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$337,950.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
SFMC L.P.	1	\$169,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$312,500.00		0 \$0.00		NA
STERLING SAVINGS BANK	1	\$166,589.91	0.2%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$171,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$799,862.63	0.94%	0 \$0.00	NA 0 \$0.00	NA

\$666,250.00

\$330,000.00

SWBC MORTGAGE

THE BANK OF MAINE

0.78% 0 \$0.00

0.39% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

	THE DAINK OF MAINE		\$330,000.00	0.37700 \$0.00	11Α Ο ΦΟ.ΟΟ	11/1
	THE MONEY SOURCE, INC.	1	\$173,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$150,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$803,070.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$169,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$505,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$499,460.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	2	\$306,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$494,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP		1	\$163,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	3	\$474,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	
	6	\$976,850.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$669,490.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$164,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$655,180.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$24,641,610.88	28.88% 0 \$0.00	NA 0 \$0.00	NA
otal		529	\$85,309,834.31	100% 0 \$0.00	0 \$0.00	
1417B6Y8	IST MIDAMERICA CREDIT UNION	2	\$115,817.88	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALERUS FINANCIAL	3	\$222,400.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	2	\$113,100.00	0.15% 0			NA
ALTRA FEDERAL CREDIT UNION	2	\$156,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$302,010.00	0.41% 0			NA
AMEGY MORTGAGE	1	\$62,800.00	0.09% 0	\$0.00		NA
AMERICAN BANK	1	\$81,827.34	0.11% 0			NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,150.00	0.11% 0			NA
AMERICAN BANK CENTER	1	\$52,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$58,800.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$132,639.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$276,922.77	0.38% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	18	\$1,056,926.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$83,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$133,860.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$47,870.46	0.07% 0			NA
ARIZONA STATE CREDIT UNION	4	\$215,435.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$39,750.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$1,523,739.60	2.08% 0	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$81,440.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$142,460.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$152,201.20	0.21% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$834,850.00	1.14% 0	\$0.00	NA 0 \$0.00	NA

BANK MUTUAL	3	\$175,450.00	0.24%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$75,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	41	\$2,594,385.47	3.54% (	\$0.00	NA 0 \$0.00	NA
BANK OF	1	\$76,000,00	0.10/.0	ο φο <b>ο</b> ο	NTA (0,00,00	NI A
WASHINGTON	1	\$76,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK TEXAS,						
NATIONAL	1	\$76,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
BANNER BANK	3	\$224,620.00	0.31%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	2	\$147,980.00	0.2%	\$0.00	NA 0 \$0.00	NA
UNION		Ψ177,200.00	0.2 /0	) ψυ.συ	11110 ψ0.00	1 1/ 1
BENEFICIAL MUTUAL	1	\$56,250.00	0.08%	00 02	NA 0 \$0.00	NA
SAVINGS BANK						
BLACKHAWK BANK	6	\$385,650.00	0.53% (	\$0.00	NA 0 \$0.00	NA
BLACKHAWK			]			
COMMUNITY CREDIT	3	\$189,100.00	0.26%	\$0.00	NA 0 \$0.00	NA
UNION						
BOEING EMPLOYEES	2	\$110,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,,,,,,,,,				
BOULDER VALLEY	1	\$80,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
BREMER FINANCIAL	13	\$939,000.00	1.28%	\$0.00	NA 0 \$0.00	NA
CORPORATION BROKER SOLUTIONS,						
INC. DBA NEW	1	\$52,425.00	0.07%	00 02	NA 0 \$0.00	NA
AMERICAN FUNDING	1	\$32,423.00	0.07%	130.00	NA 0 50.00	NA
BUSEY BANK	4	\$272,867.26	0.37% (	00.02	NA 0 \$0.00	NA
CAPE COD FIVE CENTS		·				
SAVINGS BANK	1	\$67,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE				1.		
MORTGAGE, LLC	15	\$1,064,021.01	1.45%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL		4.50 4.5.50			77.104000	
LENDING, LLC	1	\$58,425.00	0.08%	) \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$50,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	Φ0.4. <b>2</b> .60.64	0.110/.0	λ ΦΩ ΩΩ	NA 0 00 00	
ILLINOIS	1	\$84,268.64	0.11%	) \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	10	ΦCO4 011 40	0.000	φο οο	NIA 0 00 00	NT A
COMPANY	10	\$604,811.48	0.82%	J\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL	1	\$0.4.000.00	0.110/	1 60 00	NIA O CO	NT A
CREDIT UNION	1	\$84,000.00	0.11%	J\$U.UU	NA 0 \$0.00	NA
CENTRUE BANK	4	\$259,335.43	0.35%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE						
COMPANY, D/B/A	1	\$64,300.00	0.09%	\$0.00	NA 0 \$0.00	NA
CENTURY LENDING						
CHEMICAL BANK	2	\$136,920.00	0.19% (	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK						
MORTGAGE	2	\$164,900.00	0.22%	\$0.00	NA 0 \$0.00	NA
COMPANY						

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CITIZENS FINANCIAL BANK	1	\$54,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,043,407.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$152,278.87	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,075.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$162,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	13	\$870,020.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	4	\$241,606.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	2	\$140,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$63,913.79	0.09% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$225,868.12	0.31% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$389,044.01	0.53% 0 \$0.00	NA 0 \$0.00	NA
DEVON BANK	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$128,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$146,910.04	0.2% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$1,014,990.79	1.38% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$729,405.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$77,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

ELEVATIONS CU	6	\$374,762.65	0.51% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT	2	\$125,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
UNION		Ψ1 <b>2</b> Ε,Ε 00100	0117 76 0	Ψ0.00	1110 40100	
ESB MORTGAGE	1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
COMPANY		. ,				
EXCEL MORTGAGE		<b>4.5</b> 600 00	0.06%	<b></b>	<b>3 3 4 6 6 6 6 6</b>	27.4
SERVICING, INC. DBA	1	\$45,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE						
EXCHANGE STATE	1	\$61,600.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
BANK		****				
FAA CREDIT UNION	3	\$210,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT	1	\$68,850.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
UNION		, ,		,		
FIDELITY BANK	9	\$532,175.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE		·				
FIRST BANK	1	\$67,425.00	0.09% 0			NA
FIRST CHOICE BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK	7	\$378,413.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
NA		ψ370,113.00	0.32700	ψ0.00	111 ο φο.σσ	1 1/2 1
FIRST CLOVER LEAF	3	\$206,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
BANK		Ψ200,000.00	0.2070	ψ0.00	111 ο φο.σσ	1 1/2 1
FIRST FEDERAL BANK	3	\$171,200.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
OF THE MIDWEST		Ψ171,200.00	0.25 70 0	φυ.σσ	1110 00.00	1111
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$65,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION OF		φου,σσοισσ	0.05 /6 0	40.00	1,110,40.00	- 11 -
CHARLESTON, SC						
FIRST FEDERAL						
SAVINGS AND LOAN	3	\$164,320.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION OF						
LAKEWOOD						
FIRST FEDERAL	2	\$145,910.00	$0.2\%  _{0}$	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF	2	\$94,000.00	0.13% 0	ቀለ ለለ	NA 0 \$0.00	NI A
	2	\$94,000.00	0.13%	<b>Φ</b> 0.00	NA 0 \$0.00	NA
BOSTON FIRST HERITAGE						
FINANCIAL, LLC	1	\$82,204.24	0.11% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL, LLC FIRST INTERSTATE						
BANK	12	\$811,206.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT						
MORTGAGE	7	\$384,685.00	0.52% 0	ያስ ሰሳ	NA 0 \$0.00	NT A
CORPORATION	/	φ30 <del>4</del> ,083.00	0.32%	φυ.υυ	1NA[0]\$0.00	NA
FIRST MORTGAGE	+		-		<del>                                     </del>	
COMPANY, L.L.C.	31	\$2,129,565.00	2.9% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	+		+			
CORPORATION	10	\$709,495.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
CORTORATION	1	\$42,400.00	0.06% 0	ያስ ሰስ	NA 0 \$0.00	NA
	1	Φ42,400.00	0.00%	φυ.υυ	11/4/0/\$0.00	INA

FIRST NATIONAL BANK OF CARMI						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$115,305.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$148,250.00	0.2% 0			NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$52,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$64,318.98	0.09% 0			NA
FIRSTRUST SAVINGS BANK	1	\$66,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$122,054.22	0.17% 0	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$41,250.00	0.06% 0			NA
FREMONT BANK	15	\$1,144,112.81	1.56% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	10	\$605,744.64	0.83% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$252,970.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	2	\$161,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$55,725.39	0.08% 0			NA
GREAT SOUTHERN SAVINGS BANK	1	\$66,750.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$116,250.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$112,887.38	0.15% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$78,750.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$77,619.71	0.11% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$82,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$78,300.00	0.11% 0			NA
GUARDIAN MORTGAGE	7	\$494,057.85	0.67% 0	\$0.00	NA 0 \$0.00	NA

COMPANY INC.						
HANNIBAL NATIONAL BANK	1	\$42,800.00	0.06%			NA
HEARTLAND BANK	4	\$272,850.00	0.37%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,160.00		\$0.00		NA
HOME FINANCING CENTER INC.	3	\$184,550.00	0.25%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	8	\$592,000.00	0.81%			NA
HOMEBANC N.A.	1	\$48,750.00	0.07%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$62,375.00	0.08%	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$113,555.00	0.15%	0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$86,220.00	0.12%			NA
ILLINOIS NATIONAL BANK	1	\$62,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$163,850.00	0.22%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	11	\$732,800.00	1% (	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$62,920.00	0.09%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$128,700.00	0.18%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$67,409.07	0.09%	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$77,250.00	0.11%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$78,451.94	0.11%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$124,640.00	0.17%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$236,076.68	0.32%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$121,963.13	0.17%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$76,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$43,875.00	0.06%	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

MAX CREDIT UNION	1	\$31,500.00	0.04% 0 \$	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN	N,	¢444.250.00	0.61% 0\$	00.01	NIA O CO OO	NIA
L.L.C.	" 6	\$444,350.00	0.61% 0 3	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAG	E 1	\$76,000.00	0.1% 0 \$	00.00	NA 0 \$0.00	NA
COMPANY INC.	1	\$70,000.00	0.1% 013	0.00	NA 0 50.00	INA
MERIWEST						
MORTGAGE	1	\$81,100.00	0.11% 0 \$	00.08	NA 0 \$0.00	NA
COMPANY, LLC						
MERRIMACK VALLEY						
FEDERAL CREDIT	1	\$57,300.00	0.08% 0 \$	00.08	NA 0 \$0.00	NA
UNION						
METRO CREDIT	1	\$61,000.00	0.08% 0 \$	00.03	NA 0 \$0.00	NA
UNION	1	φ01,000.00	0.00%04	0.00	11A 0 \$0.00	IVA
MID AMERICA	4	\$217,290.00	0.3% 0 \$	00.02	NA 0 \$0.00	NA
MORTGAGE, INC.	4	\$217,290.00	0.3%04	0.00	NA 0 50.00	INA
MIDLAND STATES	2	\$93,090.00	0.13% 0\$	00.03	NA 0 \$0.00	NA
BANK		\$93,090.00	0.13 /0 0 4	0.00	11/А О ФО.ОО	NA
MIDWEST	3	\$169,050.00	0.23% 0 \$	00.03	NA 0 \$0.00	NA
COMMUNITY BANK	3	\$109,030.00	0.23 /6 0 4	0.00	ΝΑ υ φυ.υυ	IVA
MIDWESTONE BANK	1	\$25,600.00	0.03% 0 \$	00.08	NA 0 \$0.00	NA
MISSION FEDERAL	2	\$89,500.00	0.12% 0 \$	00.00	NA 0 \$0.00	NA
CREDIT UNION		\$69,500.00	0.12%03	0.00	NA 0 50.00	INA
MONTICELLO	2	\$136,500.00	0.19% 0\$	00.02	NA 0 \$0.00	NA
BANKING COMPANY		\$130,300.00	0.19%04	0.00	NA 0 50.00	NA
MORTGAGE CENTER,	6	\$283,104.00	0.39% 0\$	00.02	NA 0 \$0.00	NA
LLC	U	\$265,104.00	0.39%04	0.00	NA 0 50.00	NA
MORTGAGE						
MANAGEMENT	2	\$124,000.00	0.17% 0 \$	00.08	NA 0 \$0.00	NA
CONSULTANTS INC						
MORTGAGE						
SOLUTIONS OF CO,	5	\$290,000.00	0.4% 0 \$	00.00	NA 0 \$0.00	NA
LLC						
MOUNTAIN AMERICA	. 1	\$72,250.00	0.1% 0\$	00 08	NA 0 \$0.00	NA
CREDIT UNION		Ψ72,230.00	0.170 0 4	0.00	11110 φ0.00	1171
MOUNTAIN WEST	2	\$131,652.55	0.18% 0\$	80 00	NA 0 \$0.00	NA
FINANCIAL, INC.		·				
MOUNTAINONE BANK	( 1	\$69,000.00	0.09% 0 \$	00.00	NA 0 \$0.00	NA
MYCUMORTGAGE,	1	\$67,819.75	0.09% 0 \$	00 08	NA 0 \$0.00	NA
LLC		Ψ07,017.72	0.07 /6 0 4	0.00	1110 40.00	1111
NATIONAL BANK OF	3	\$169,080.00	0.23% 0 \$	00.08	NA 0 \$0.00	NA
OHIO		\$200,000.00	0.25 /0 0 4		1.110,000	1111
NATIONAL		<b>4.25</b>			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
COOPERATIVE BANK,	2	\$132,600.00	0.18% 0 \$	50.00	NA 0 \$0.00	NA
N.A.			-			
NATIONAL		ф0 <b>2</b> с00 00	0.110	ho 00	<b>N</b> IA 0 00 00	***
EXCHANGE BANK		\$83,600.00	0.11% 0 \$	50.00	NA 0 \$0.00	NA
AND TRUST	4	фо <b>2</b> 000 00	0.110/ 0.4	00.00	NIA 0 00 00	3.7.4
	1	\$82,000.00	0.11% 0 \$	bU.UU	NA 0 \$0.00	NA
	-				• •	

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$152,900.00	0.21% (	\$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$47,077.00	0.06%	\$0.00	NA 0 \$0.00	NA
NORTH SHORE TRUST AND SAVINGS	2	\$127,075.00	0.17%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$396,120.00	0.54%	\$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	3	\$161,250.00	0.22%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$61,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$147,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$113,567.78	0.15%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$70,475.00	0.1%	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$49,682.29	0.07%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$76,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$230,105.00	0.31%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$180,350.00	0.25%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$304,396.66	0.41%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,003,015.00	1.37% (	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$41,750.00	0.06%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$175,243.87	0.24%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,450.00	0.11%	\$0.00	NA 0 \$0.00	NA

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	AAIRIE STATE BANK TRUST	4	\$225,600.00	0.31%	\$0.00	NA 0 \$0.00	NA
PR Mo	RIMEWEST ORTGAGE ORPORATION	2	\$125,900.00	0.17%	\$0.00	NA 0 \$0.00	NA
PU	URDUE FEDERAL REDIT UNION	1	\$80,650.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PU	JTNAM BANK	1	\$65,911.10	0.09%	\$0.00	NA 0 \$0.00	NA
R.A	ABOBANK, N.A.	3	\$175,750.00	0.24%			NA
R.A	ANLIFE, INC.	1	\$75,000.00	0.1%			NA
M	EAL ESTATE ORTGAGE ETWORK INC.	4	\$262,650.00	0.36%	\$0.00	NA 0 \$0.00	NA
	EDWOOD CREDIT NION	1	\$50,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
RE	ENASANT BANK	2	\$119,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
RI	VER VALLEY BANK	1	\$80,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
RI	VERHILLS BANK	2	\$132,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	OBINS FINANCIAL REDIT UNION	3	\$198,275.00	0.27%	\$0.00	NA 0 \$0.00	NA
RF	PM MORTGAGE, INC.	1	\$60,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
	ACRAMENTO CREDIT	1	\$59,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SA	AFE CREDIT UNION	3	\$225,656.35	0.31%	\$0.00	NA 0 \$0.00	NA
FE	N ANTONIO DERAL CREDIT NION (SAFCU)	2	\$136,542.10	0.19%	\$0.00	NA 0 \$0.00	NA
SA	AN DIEGO COUNTY REDIT UNION	1	\$63,915.72	0.09% 0	\$0.00	NA 0 \$0.00	NA
FE	CHOOLSFIRST CDERAL CREDIT NION	1	\$82,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
	COTIABANK OF JERTO RICO	1	\$66,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	CURITY NATIONAL ORTGAGE	10	\$647,263.00	0.88%	\$0.00	NA 0 \$0.00	NA
SE	IORE FINANCIAL CRVICES, INC. DBA IORE MORTGAGE	1	\$66,530.00	0.09%	\$0.00	NA 0 \$0.00	NA
CO FE	DLIDARITY DMMUNITY DERAL CREDIT NION	2	\$109,100.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
SC	OMERSET TRUST OMPANY	1	\$69,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
SC FII	OUTH PACIFIC NANCIAL ORPORATION	1	\$41,250.00	0.06% 0	\$0.00	NA 0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY	2	\$104,750.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$39,600.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	4	\$303,250.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	5	\$322,400.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$76,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK O	F 1	\$42,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$109,700.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$84,175.93	0.11% 0	\$0.00		NA
SWBC MORTGAGE	9	\$562,770.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$36,000.00	0.05% 0	\$0.00		NA
TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.1% 0			NA
TEXAS BANK	1	\$54,375.00	0.07% 0	1 1		NA
THE BANK OF MAINE	E 2	\$93,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	, 1	\$48,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$66,975.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$82,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	3	\$133,100.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
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SERVICES, INC.	1					
UMPQUA BANK	18	\$1,208,229.14	1.65% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$44,320.00	0.06% 0			NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$196,175.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$153,872.40	0.21% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$327,291.43	0.45% 0			NA
UNIVERSITY BANK	4	\$224,170.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,931.11	0.07% 0	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$36,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	7	\$423,812.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$212,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$392,625.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$75,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	3	\$242,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	11	\$675,820.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.09% 0			NA
WEST GATE BANK	2	\$118,000.00	0.16% 0			NA
WESTBURY BANK	2	\$104,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$70,250.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	4	\$243,600.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

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	WORKERS CREDIT UNION							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	\$0.00	NA	\$0.00	NA
	Unavailable	324	\$21,079,226.49	28.72%	\$0.00	NA (	\$0.00	NA
Total		1,127	\$73,384,885.52	100% 0	\$0.00		\$0.00	
31417B6Z5	ALLIED MORTGAGE GROUP, INC.	1	\$202,131.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,500.00	0.3%	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,533.37	0.64% 0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$126,000.00	0.29%	\$0.00	NA (	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$801,136.15	1.87%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$294,500.00	0.69%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	2	\$921,000.00	2.15%	\$0.00	NA (	\$0.00	NA
BANNER BANK BOEING EMPLOYEES CREDIT UNION	BANNER BANK	1	\$186,000.00	0.43%	\$0.00	NA (	\$0.00	NA
	3	\$867,400.00	2.02%	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$665,543.00	1.55% 0	\$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$500,650.00	1.17%	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	9	\$2,274,007.78	5.3%	\$0.00	NA (	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$181,100.00	0.42%	\$0.00	NA	\$0.00	NA
	CHELSEA GROTON BANK	1	\$179,000.00	0.42%	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$150,000.00	0.35%	\$0.00	NA (	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$315,400.00	0.73%	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	2	\$493,200.00	1.15% 0	\$0.00	NA (	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$644,050.00		\$0.00		\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$258,418.00	0.6%	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$540,350.00	1.26%	\$0.00	NA (	\$0.00	NA

MORTGAGE			[			
DUBUQUE BANK AND TRUST COMPANY	1	\$277,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$498,299.68	1.16% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,200.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$520,500.00	1.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$505,678.17	1.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$217,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$397,900.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$1,838,135.39	4.28% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$872,100.00	2.03% 0			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$241,950.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$173,800.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	3	\$739,078.61	1.72% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	2	\$369,000.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$609,550.00	1.42% 0			NA
HOME STATE BANK	1	\$188,700.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$185,000.00	0.43% 0			NA
LEADER BANK, N.A.	1	\$306,000.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$486,000.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
	1	\$210,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA

LYONS MOI SERVICES, I										
MAGNA BA		1	\$251,000.00	0.58%	0	\$0.00	NA	0 \$	80.00	NA
MASON-MC MORTGAGE CORPORAT	E 1	1	\$294,700.00	0.69%				0 \$	\$0.00	NA
MEMBER HOLL.C.	OME LOAN,	1	\$161,229.00	0.38%	0	\$0.00	NA	0 \$	\$0.00	NA
MEMBERS N COMPANY I	MORTGAGE INC.	2	\$416,000.00	0.97%				Ш	\$0.00	NA
METLIFE BA	ANK, NA	1	\$142,924.04	0.33%	0	\$0.00	NA	0 \$	0.00	NA
MID-ISLANI MORTGAGE		1	\$399,000.00	0.93%	0	\$0.00	NA	0 \$	\$0.00	NA
NATIONWII ADVANTAC MORTGAGE COMPANY	GE ,	2	\$592,800.00	1.38%	0	\$0.00	NA	0 \$	\$0.00	NA
PINNACLE ( MORTGAGE CORPORAT	E 9	9	\$2,059,750.00	4.8%	0	\$0.00	NA	0 \$	60.00	NA
PINNACLE MORTGAGE INC.		1	\$194,000.00	0.45%	0	\$0.00	NA	0 \$	60.00	NA
QUALSTAR UNION	CREDIT	1	\$322,600.00	0.75%			NA	0 \$	00.00	NA
RABOBANK	K, N.A.	1	\$236,000.00	0.55%	0	\$0.00	NA	0 \$	80.00	NA
RANLIFE, IN	-	1	\$132,000.00	0.31%				++	50.00	NA
REDSTONE CREDIT UN	FEDERAL	1	\$174,527.68	0.41%					60.00	NA
REDWOOD UNION		1	\$214,500.00			\$0.00			00.00	NA
ROYAL CRE	EDIT UNION 1	1	\$153,787.83	0.36%	0	\$0.00	NA	0 \$	00.00	NA
SECURITY N MORTGAGE	E 3	5	\$991,480.00	2.31%	0	\$0.00	NA	0 \$	00.00	NA
CORPORAT	ION	1	\$137,200.00	0.32%	0	\$0.00	NA	0 \$	60.00	NA
SUBURBAN MORTGAGE COMPANY ( MEXICO	E ,	3	\$645,171.00	1.5%	0	\$0.00			\$0.00	NA
SWBC MOR'	TGAGE 1	1	\$162,500.00	0.38%	0	\$0.00	NA	0 \$	80.00	NA
TALMER BA TRUST	ANK &	1	\$204,000.00	0.48%	0	\$0.00			\$0.00	NA
TOWNE MO COMPANY	ORTGAGE	1	\$179,050.00	0.42%	0	\$0.00	NA	0 \$	80.00	NA
TRAVIS CRI UNION	]	1	\$142,471.90	0.33%				Ш	00.00	
UMPQUA BA	ANK 5	5	\$884,700.00	2.06%	0	\$0.00	NA	0 \$	80.00	NA

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,300.00	0.62%	0	\$0.00	NA	7 (	\$0.00	NA
	UNITY BANK	1	\$246,000.00	0.57%	0	\$0.00	N/	10	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,600.00	0.6%					\$0.00	NA
	UNIVERSITY BANK	1	\$220,500.00	0.51%	0	\$0.00	N/	(	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$252,000.00	0.59%	0	\$0.00	NA	7 (	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$253,000.00	0.59%	0	\$0.00	NA	<b>\</b> (	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,083,970.00	4.86%	0	\$0.00	NA	7 (	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,677.28	0.42%	O	\$0.00	N.A	7 (	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$327,290.00	0.76%	0	\$0.00	N/	<b>V</b> (	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$227,500.00	0.53%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA
	Unavailable	42	\$9,656,100.00	22.51%	0	\$0.00	N/	_	\$0.00	NA
Total		185	\$42,915,139.88	100%	0	\$0.00		(	\$0.00	
31417B7A9	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,451,825.00	1.77%	0	\$0.00	N.A	7 (	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$316,350.00	0.39%	O	\$0.00	NA	<b>\</b> (	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$601,397.00	0.73%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA
	BANCORPSOUTH	1	\$176,346.00	0.22%	0	\$0.00	N/	7 (	\$0.00	NA
	BANK		,	012270				_		
	BANK BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.24%	0	\$0.00	N.A	<b>\</b> (	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	1	·					-	\$0.00	NA NA
	BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY	1 1 1	\$194,000.00	0.24%	0	\$0.00	NA	۸ (		
	BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION BRAND MORTGAGE	1 1 3	\$194,000.00 \$369,550.00	0.24%	0	\$0.00 \$0.00	NA NA	7 (	\$0.00	NA

CAMBRIDGE SAVINGS BANK					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$746,700.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	5	\$1,348,400.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,204,721.00	1.47% 0 \$0.00		
CENTRAL MORTGAGE COMPANY	1	\$231,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$300,700.00	0.37% 0 \$0.00		
CHEMICAL BANK	1	\$270,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$402,550.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$579,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$191,090.00	0.23% 0 \$0.00		
COBALT MORTGAGE, INC.	17	\$4,734,144.00	5.78% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$488,300.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$520,951.42	0.64% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$420,755.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$417,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,456,730.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$3,469,630.29	4.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$242,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$203,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$559,065.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,262,211.00	1.54% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	2	\$583,067.00	0.71%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$2,660,033.63	3.25%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$298,775.00	0.36%			NA
FREMONT BANK	2	\$651,700.00	0.8% (	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$791,100.00	0.97%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$175,750.00	0.21%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$321,611.00	0.39%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$841,000.00	1.03%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$224,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	4	\$1,036,850.00	1.27%			NA
HOMESTREET BANK	1	\$208,550.00	0.25%	\$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$354,050.00	0.43%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$300,675.00	0.37%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,250.00	1.01%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$321,775.00	0.39%	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,883.00	0.27%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$181,450.00	0.22%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$283,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$517,600.00	0.63%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$333,680.00	0.41%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$417,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	15	\$4,366,890.00	5.33%	\$0.00	NA 0 \$0.00	NA

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CORPORATION					
PINNACLE MORTGAGE GROUP, INC.	2	\$531,989.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,375.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$228,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$456,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$598,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$701,120.00	0.86% 0 \$0.00		NA
SECURITY NATIONAL MORTGAGE	2	\$449,493.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	13	\$3,640,062.00	4.45% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$189,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$291,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$590,932.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$227,525.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,523.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$274,550.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$613,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$845,975.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$530,760.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

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	WATERSTONE MORTGAGE CORP.	2	\$660,250.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$394,250.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$604,324.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	105	\$28,054,320.75	34.24%	0 \$0.00	NA 0 S	\$0.00	NA
Total		303	\$81,886,504.09	100%	0 \$0.00	0 5	\$0.00	
			, ,					
31417B7B7	ACHIEVA CREDIT UNION	1	\$219,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$576,108.58	1.65%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$620,700.00	1.78%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK.	2	\$296,950.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$674,498.52	1.93%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	3	\$714,268.63	2.04%	0 \$0.00	NA 0 S	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$493,500.00	1.41%	0 \$0.00	NA 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,097,000.00	3.14%	0 \$0.00	NA 0	\$0.00	NA
	CASHCALL, INC.	10	\$2,463,700.00	7.05%	0 \$0.00	NA 0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$309,800.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,225.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$800,600.00	2.29%	0 \$0.00	NA 0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$161,700.00		0 \$0.00			NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,200.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
	DEVON BANK	1	\$306,800.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE	2	\$618,649.16	1.77%	0 \$0.00	1 1		NA

CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
EVOLVE BANK & TRUST	3	\$538,200.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,400.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$431,512.84	1.23%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,951.74	1.41% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$150,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$1,205,025.50	3.45% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$154,850.00				NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$314,600.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$221,700.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$178,475.17	0.51% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$274,641.05	0.79% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	2	\$339,200.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$331,400.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
HONOR BANK	2	\$434,900.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$300,000.00	0.86%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$261,500.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$144,900.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$374,500.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE	1	\$167,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE MORTGAGE EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIRST INTERSTATE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. HEARTLAND BANK HOME LOAN CENTER, INC. HOME POINT FINANCIAL CORPORATION HONOR BANK INVESTORS BANK J.G. WENTWORTH HOME LENDING, LLC LEADER ONE FINANCIAL CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MERRIMACK	ADVANTAGE MORTGAGE  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  FIDELITY BANK MORTGAGE  FIRST INTERSTATE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FREMONT BANK  ASSOCIATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GREAT WESTERN BANK  GTE FEDERAL CREDIT UNION  GUARANTEED RATE, INC.  HEARTLAND BANK  4  HOME LOAN CENTER, INC.  HOME POINT FINANCIAL CORPORATION  HONOR BANK  1  J.G. WENTWORTH HOME LENDING, LLC  LEADER ONE FINANCIAL CORPORATION  MASON-MCDUFFIE MORTGAGE  1  CORPORATION  MASON-MCDUFFIE MORTGAGE  1  CORPORATION  MERRIMACK  1	ADVANTAGE   MORTGAGE	ADVANTAGE MORTGAGE  EVOLVE BANK & 3 \$538,200.00 1.54% 0  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIRST INTERSTATE IMPACTAGE FIRST INTERSTATE IMPACTAGE FIRST TECHNOLOGY FEDERAL CREDIT IMPONT IMPACTAGE FIRST ON THE STATE IMPACTAGE FIRST ON THE STATE IMPACTAGE FORUM CREDIT IMPACTAGE FULTON BANK IMPACTAGE FIRST ON THE STATE IMPACTAGE FORUM CREDIT IMPACTAGE FO	ADVANTAGE MORTGAGE  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIRST INTERSTATE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GATEWAY FUNDING DIVERSIFIED GRAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. HEARTLAND BANK CORPORATION HONOR BANK LAGORIA SALE HONOR BANK CORPORATION HONOR BANK LAGORIA SALE HOME LOAN CENTER, INC. HOME LOAN CENTER LAGORIA LAGO	ADVANTAGE   MORTGAGE   EVOLVE BANK & 1   \$175,400.00   1.54%   0   \$0.00   NA   0   \$0.00

COMPANY, INC.	[				1 11		
MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$476,200.00	1.36%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$243,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,300.00	1.78%	0 \$0.00	NA 0 5	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,215,750.00	6.34%	0 \$0.00	NA 0 S	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$166,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$256,048.79	0.73%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$802,252.00	2.29%	0 \$0.00	NA 0	\$0.00	NA
RENASANT BANK	1	\$192,000.00	0.55%	0 \$0.00	NA 0 5	\$0.00	NA
RPM MORTGAGE, INC.	2	\$992,500.00	2.84%	0 \$0.00	NA 0 5	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$113,644.12	0.33%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$134,800.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	1	\$142,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	2	\$550,050.00	1.57%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$619,200.00	1.77%	0 \$0.00	NA 0 5	\$0.00	NA
SWBC MORTGAGE	1	\$346,000.00	0.99%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	5	\$758,240.00	2.17%	0 \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$160,600.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	2	\$404,700.00	1.16%	0 \$0.00	NA 0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP.						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,513,908.12		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$6,706,365.34	19.17%	0 \$0.00	NA 0 \$0.00	NA
Total		155	\$34,960,514.56	100%	0 \$0.00	0 \$0.00	
31417B7C5	1ST SECURITY BANK OF WASHINGTON	1	\$235,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$666,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$390,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$503,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$845,012.08	0.36%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,559,937.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,809,550.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,791,261.51	0.76%	0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,716.88	0.09%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$1,069,750.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	13	\$3,561,883.08	1.51%	0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$183,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$876,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$409,460.09	0.17%	0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,575,300.00	1.93%	0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$293,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	38	\$10,552,553.46	4.46%	0 \$0.00	NA 0 \$0.00	NA
		2	\$429,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA

CASTLE & COOKE MORTGAGE, LLC					
CENTRAL PACIFIC BANK	3	\$856,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,173.52	0.67% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$709,966.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	11	\$3,444,350.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	20	\$5,903,750.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$309,734.82	0.13% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$348,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,591,250.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$221,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$932,727.59	0.39% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$198,707.48	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$410,977.77	0.17% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$595,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$685,419.45	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$325,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,709.34	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$227,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$230,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	2	\$360,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

	BOSTON	Ш		!	Ш		<u> </u>
	FIRST HAWAIIAN	2	¢047 500 00	0.4%	0 \$0.0	NA 0.50 00	NI A
	BANK	2	\$947,500.00	U.470	0,50.0	00 NA 0 \$0.00	) NA
	FIRST INTERSTATE	4	\$975,500.00	0.41%	10 go (	00 NA 0 \$0.00	) NA
	BANK	<del>-</del>	\$712,200.00	0.71 /0	υφυ.υ	ΛΟ ΙΝΛΙΟΨΟ.ΟΟ	1.41.7
	FIRST MORTGAGE	4	\$756,334.51	0.32%	080	00 NA 0 \$0.00	) NA
	COMPANY, L.L.C.	<u> </u>	Ψ100,00 1.01	0.52,0	υψυ.υ	11110 ψυ.υυ	111.
	FIRST MORTGAGE	2	\$495,920.00	0.21%	0.0	00 NA 0 \$0.00	) NA
	CORPORATION	<del>-</del>	Ψ 1/2,/ =	<b></b>	υψυ	70 11110	- `-
	FIRST NATIONAL	1	\$272,648.59	0.12%	0.0	00 NA 0 \$0.00	) NA
	BANK ALASKA				Ц		
	FIRST PLACE BANK	3	\$697,500.00	0.29%	0 \$0.0	00 NA 0 \$0.00	) NA
	FIRST REPUBLIC	12	\$4,176,995.99	1.77%	0 \$0.0	00 NA 0 \$0.00	) NA
	BANK	<del></del>	Ψ 19 = 1 = 7 = -		Щ.	10 11 11	<u> </u>
	FIRST RESIDENTIAL		\$217.500.00	2 2004		37.400.00	. NIA
	MORTGAGE SERVICES	1	\$217,500.00	0.09%	0 \$0.0	00 NA 0 \$0.00	) NA
	CORPORATION	<del></del>	<del></del>	<del></del>	+-	+	<del>                                     </del>
	FIRSTRUST SAVINGS	1	\$240,000.00	0.1%	0 \$0.0	00 NA 0 \$0.00	) NA
	BANK EOSTED DANK	<del>-  </del>	·				ļ
	FOSTER BANK	1	\$300,000.00	1			
	FREMONT BANK	61	\$16,280,225.69	6.88%	0 \$0.0	00 NA 0 \$0.00	) NA
	FULTON BANK,		** 466 100 00	2 (20)	1 000	77 00000	NT A
	NATIONAL ASSOCIATION	6	\$1,466,100.00	0.62%	0 \$0.0	00 NA 0 \$0.00	) NA
	ASSOCIATION  CATEWAY PURINESS	$\leftarrow$	<del></del>	<del></del>	+-	+ +	+
	GATEWAY BUSINESS	2	\$528,450.00	0.22%	0 \$0.0	00 NA 0 \$0.00	) NA
<u> </u>	BANK GEO COPP INC		·		Ц		
	GEO-CORP, INC.	3	\$714,525.00	0.5%	0 \$0.0	00 NA 0 \$0.00	) NA
	GREATER NEVADA	2	\$485,600.00	0.21%	0 \$0.0	00 NA 0 \$0.00	) NA
<u> </u>	MORTGAGE SERVICES	$\leftarrow$	-	<del></del>	+		
	GTE FEDERAL CREDIT	1	\$185,625.00	0.08%	0 \$0.0	00 NA 0 \$0.00	) NA
	UNION GUILD MORTGAGE	+					
	GUILD MORTGAGE COMPANY	1	\$457,500.00	0.19%	0 \$0.0	00 NA 0 \$0.00	) NA
		$\overline{}$					+
	HOME FINANCING CENTER INC.	1	\$300,000.00	0.13%	0 \$0.0	00 NA 0 \$0.00	) NA
	+				+-		
	HOME LOAN CENTER, INC.	2	\$575,000.00	0.24%	0 \$0.0	00 NA 0 \$0.00	) NA
			¢101 250 00	0.08%	000(		
	HOMEBANC N.A.	1	\$191,250.00	0.08%	030.0	00 NA 0 \$0.00	) NA
	HONOLULU	1	\$625,500.00	0.26%	0 \$0.0	00 NA 0 \$0.00	) NA
	HOMELOANS, INC.	$\overline{}$			+-	+ +	+
	INTERNATIONAL CITY	2	\$595,000.00	0.25%	0 \$0.0	00 NA 0 \$0.00	) NA
	MORTGAGE, INC.		·		Ц		
	INVESTORS BANK	1	\$200,000.00	0.08%	050.0	00 NA 0 \$0.00	) NA
	J.G. WENTWORTH	3	\$835,250.00	0.35%	0.0	00 NA 0 \$0.00	) NA
	HOME LENDING, LLC		· ·		+-	+	+
	LAKE FOREST BANK &	1	\$221,200.00	0.09%	0 \$0.0	00 NA 0 \$0.00	) NA
	TRUST	<del></del>	·				
	·	4	\$902,000.00	0.38%	0 \$0.0	00 NA 0 \$0.00	) NA

	LAND /HOME FINANCIAL SERVICES, INC.					
	LEADER BANK, N.A.	15	\$4,683,950.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$397,500.00	0.17% 0 \$0.00		NA
	MARQUETTE BANK	1	\$190,811.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$436,800.00	0.18% 0 \$0.00		NA
	METRO CREDIT UNION	2	\$424,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$491,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$532,500.00	0.23% 0 \$0.00		NA
<u> </u>	MLD MORTGAGE, INC.	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN FEDERAL BANK	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.08% 0 \$0.00		NA
	OPES ADVISORS, INC	5	\$1,893,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$444,742.55	0.19% 0 \$0.00		NA
	PEOPLES BANK	3	\$965,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,548,058.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,071,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$262,000.00	0.11% 0 \$0.00		NA
	RABOBANK, N.A.	3	\$664,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$177,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CAPITAL BANK	1	\$256,875.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

		-		<u> </u>	
REDWOOD CREDIT UNION	2	\$457,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	4	\$1,212,500.00	0.51% 0 \$0.0	0 NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$240,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,500.00	0.15% 0 \$0.0		
RPM MORTGAGE, INC.	47	\$15,579,726.00	6.59% 0 \$0.0	0 NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$526,500.00	0.22% 0 \$0.0		NA
SAN DIEGO COUNTY CREDIT UNION	20	\$4,530,266.58	1.92% 0 \$0.0		
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$549,165.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$241,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$379,098.17	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$412,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$1,211,875.00	0.51% 0 \$0.0	0 NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$283,725.00	0.12% 0 \$0.0		
THE MONEY SOURCE, INC.	1	\$242,680.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
UMPQUA BANK	9	\$2,100,450.00	0.89% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$811,612.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$337,500.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL	12	\$3,613,394.00	1.53% 0 \$0.0	0 NA 0 \$0.00	NA
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	CORP.									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,300,550.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$543,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$201,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$651,475.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,701.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$94,546,332.93	40.05%	0	\$0.00	NA	0	\$0.00	NA
Total		825	\$236,498,947.67	100%	0	\$0.00		0	\$0.00	
	1CT ON TO MODERA CE				H					
31417B7D3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$504,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$184,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,272,950.87	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$613,525.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,454,535.14	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$206,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$549,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,170,110.49	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,076,290.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$467,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,946,615.00	1%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	5	\$966,550.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
ANZ GUAM, INC.	1	\$279,221.12	0.14% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$2,071,308.67	1.07% 0			NA
BANCORPSOUTH BANK	6	\$1,217,600.00	0.63% 0			NA
BANK MUTUAL	1	\$142,500.00	0.07% 0			NA
BANK OF THE WEST	13	\$2,539,342.05	1.31% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$403,800.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$189,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$543,000.00	0.28% 0			NA
BETTER BANKS	2	\$348,850.19	0.18% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,700.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$708,300.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$128,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$222,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00	0.27% 0			NA
BUSEY BANK	1	\$228,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,800.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	16	\$5,123,900.00	2.64% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,611.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$684,502.45	0.35% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$403,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$136,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$483,850.00	0.25% 0	\$0.00	NA 0 \$0.00	NA

CENTRUE BANK	1	\$150,321.64	0.08% 0 \$0	0.00 NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,900.00	0.16% 0 \$0	0.00 NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$396,185.61	0.2% 0 \$0	0.00 NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$327,233.55	0.17% 0 \$0	0.00 NA 0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,177,400.00	0.61% 0 \$0	0.00 NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	9	\$1,911,395.00	0.99% 0 \$0	0.00 NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$292,500.00	0.15% 0 \$0	0.00 NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$185,600.00	0.1% 0 \$0	0.00 NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$188,000.00	0.1% 0 \$0	0.00 NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	3	\$1,110,000.00	0.57% 0 \$0	0.00 NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$227,500.00	0.12% 0 \$0	0.00 NA 0 \$0.00	NA
CORTRUST BANK	2	\$381,400.00	0.2% 0 \$0	0.00 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,000.00	0.18% 0 \$0	0.00 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,500.00	0.1% 0 \$0	0.00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.12% 0 \$0	0.00 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.07% 0 \$0	0.00 NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	7	\$1,693,327.81	0.87% 0 \$0	0.00 NA 0 \$0.00	NA
DIME BANK	2	\$455,000.00	0.23% 0 \$0	0.00 NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$375,100.00	0.19% 0 \$0	0.00 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,848,470.00	1.47% 0 \$0	0.00 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,258,921.00	0.65% 0 \$0	0.00 NA 0 \$0.00	NA
ELEVATIONS CU	5	\$1,030,798.03	0.53% 0 \$0	0.00 NA 0 \$0.00	NA
	2	\$379,920.00	0.2% 0 \$0	0.00 NA 0 \$0.00	NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FAIRWINDS CREDIT UNION	1	\$147,150.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$599,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$370,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,172,942.01	0.6%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$782,950.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$356,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$496,970.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$484,570.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,026,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,568.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,477,030.00	0.76%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$907,750.00	0.47%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	21	\$4,183,837.00	2.16%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$803,420.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$161,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,983.90	0.09%			NA
FIRST PLACE BANK	7	\$2,082,258.06	1.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$658,859.42	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$318,400.00	0.16%	\$0.00	NA 0 \$0.00	NA

1	\$152,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$353,300.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$176,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$233,600.00				NA
9	\$2,068,643.49	1.07%	0.00	NA 0 \$0.00	NA
18	\$4,692,301.83	2.42%	\$0.00	NA 0 \$0.00	NA
2	\$512,600.00	0.26%	0\$0.00	NA 0 \$0.00	NA
1	\$130,150.00	0.07%	0.00	NA 0 \$0.00	NA
1	\$243,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$396,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
3	\$952,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
1	\$145,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
2	\$398,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$448,620.00	0.23%	\$0.00	NA 0 \$0.00	NA
7	\$1,587,750.00	0.82%	\$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
2	\$356,579.00	0.18%	0.00	NA 0 \$0.00	NA
1	\$135,575.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
3	\$713,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
7	\$1,731,000.00	0.89%	\$0.00	NA 0 \$0.00	NA
2	\$346,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$332,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	2 1 1 9 18 2 1 1 1 2 7 1 2 1 3 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,800.00 2 \$353,300.00 1 \$176,000.00 1 \$233,600.00 9 \$2,068,643.49 18 \$4,692,301.83 2 \$512,600.00 1 \$130,150.00 1 \$396,000.00 1 \$396,000.00 2 \$398,000.00 2 \$398,000.00 2 \$3448,620.00 1 \$135,575.00 3 \$713,500.00 7 \$1,731,000.00 2 \$346,000.00 1 \$162,000.00 1 \$1332,000.00 1 \$1332,000.00	1       \$152,800.00       0.08%         2       \$353,300.00       0.18%         1       \$176,000.00       0.09%         1       \$233,600.00       0.12%         9       \$2,068,643.49       1.07%         18       \$4,692,301.83       2.42%         2       \$512,600.00       0.26%         1       \$130,150.00       0.07%         1       \$243,000.00       0.13%         1       \$396,000.00       0.2%         3       \$952,000.00       0.49%         1       \$145,600.00       0.08%         2       \$398,000.00       0.21%         2       \$448,620.00       0.23%         7       \$1,587,750.00       0.82%         1       \$135,000.00       0.07%         2       \$356,579.00       0.18%         1       \$135,575.00       0.07%         2       \$346,000.00       0.89%         2       \$346,000.00       0.18%         1       \$162,000.00       0.08%         1       \$417,000.00       0.21%         1       \$332,000.00       0.17%	1 \$152,800.00 0.08% 0 \$0.00  2 \$353,300.00 0.18% 0 \$0.00  1 \$176,000.00 0.09% 0 \$0.00  1 \$233,600.00 0.12% 0 \$0.00  9 \$2,068,643.49 1.07% 0 \$0.00  18 \$4,692,301.83 2.42% 0 \$0.00  1 \$130,150.00 0.07% 0 \$0.00  1 \$243,000.00 0.13% 0 \$0.00  1 \$396,000.00 0.2% 0 \$0.00  1 \$396,000.00 0.49% 0 \$0.00  2 \$398,000.00 0.21% 0 \$0.00  2 \$398,000.00 0.21% 0 \$0.00  2 \$448,620.00 0.23% 0 \$0.00  1 \$135,575.00 0.82% 0 \$0.00  2 \$356,579.00 0.18% 0 \$0.00  2 \$356,579.00 0.18% 0 \$0.00  3 \$713,500.00 0.37% 0 \$0.00  7 \$1,731,000.00 0.89% 0 \$0.00  2 \$346,000.00 0.89% 0 \$0.00  2 \$346,000.00 0.89% 0 \$0.00  1 \$162,000.00 0.88% 0 \$0.00  1 \$133,000.00 0.89% 0 \$0.00  1 \$162,000.00 0.88% 0 \$0.00  1 \$162,000.00 0.88% 0 \$0.00  1 \$162,000.00 0.21% 0 \$0.00  1 \$332,000.00 0.17% 0 \$0.00	1 \$152,800.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$353,300.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$176,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$233,600.00 0.12% 0 \$0.00 NA 0 \$0.00  9 \$2,068,643.49 1.07% 0 \$0.00 NA 0 \$0.00  18 \$4,692,301.83 2.42% 0 \$0.00 NA 0 \$0.00  1 \$130,150.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$243,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$396,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$396,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$3952,000.00 0.49% 0 \$0.00 NA 0 \$0.00  2 \$398,000.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$398,000.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$356,579.00 0.82% 0 \$0.00 NA 0 \$0.00  1 \$135,575.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$31,587,750.00 0.37% 0 \$0.00 NA 0 \$0.00  2 \$346,000.00 0.37% 0 \$0.00 NA 0 \$0.00  2 \$346,000.00 0.37% 0 \$0.00 NA 0 \$0.00  2 \$346,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$135,575.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$346,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$1,731,000.00 0.89% 0 \$0.00 NA 0 \$0.00  2 \$346,000.00 0.88% 0 \$0.00 NA 0 \$0.00  1 \$162,000.00 0.88% 0 \$0.00 NA 0 \$0.00  1 \$1335,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$1332,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$1335,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$1350,000.00 0.89% 0 \$0.00 NA 0 \$0.00  1 \$1350,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$1330,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$130,000 0.17% 0 \$0.00 NA 0 \$0.00

ICON CREDIT UNION	1	\$209,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL	3	\$544,300.00	0.28%	00 02	NA 0 \$0.00	NA
CREDIT UNION	)	\$344,300.00	0.26%	, \$0.00	NA 0 \$0.00	INA
ILLINOIS NATIONAL	1	\$165,830.00	0.09%	\$0.00	NA 0 \$0.00	NA
BANK	1	Ψ103,030.00	0.0770	, φυ.συ	111 0 φ0.00	1171
INTERAMERICAN						
BANK, A FEDERAL	1	\$175,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK		<b>*====</b>			27.10.40.00	
INVESTORS BANK	2	\$795,511.83	0.41%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH	5	\$1,237,500.00	0.64%	\$0.00	NA 0 \$0.00	NA
HOME LENDING, LLC		. , ,				
JUSTICE FEDERAL	1	\$131,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		•				
KERN SCHOOLS	1	Φ <b>2.4.4</b> .000.00	0.120/	φο οο	NIA 0 00 00	27.4
FEDERAL CREDIT	1	\$244,000.00	0.13%	150.00	NA 0 \$0.00	NA
UNION WINECTA FEDERAL						
KINECTA FEDERAL CREDIT UNION	2	\$517,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$175,200.00	0.09%	00 02	NA 0 \$0.00	NA
LAKE FOREST BANK &		\$173,200.00	0.09%	130.00		
TRUST	2	\$320,800.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME				1		
FINANCIAL SERVICES,	6	\$1,662,900.00	0.86%	00 02	NA 0 \$0.00	NA
INC.		ψ1,002,700.00	0.0070	ηψο.σσ	111 (φυ.υυ	1171
LEADER BANK, N.A.	1	\$302,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE		. ,				
FINANCIAL	1	\$339,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
CORPORATION		. ,		ľ		
LIBERTY BANK FOR	1	¢127 200 00	0.070/.0	φο οο	NIA (0,00,00	NT A
SAVINGS	l	\$127,200.00	0.07%	50.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$128,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL	1	¢222 521 07	0.12%	00 00	NA O CO OO	NI A
CREDIT UNION	1	\$223,531.07	0.12%	130.00	NA 0 \$0.00	NA
LONE STAR	1	\$132,000.00	0.07%	00 02	NA 0 \$0.00	NA
NATIONAL BANK	1	\$132,000.00				
MAGNA BANK	1	\$210,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$251,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,						
NATIONAL	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION				1		
MERIWEST						
MORTGAGE	3	\$999,442.00	0.52%	\$0.00	NA 0 \$0.00	NA
COMPANY, LLC						
METLIFE BANK, NA	1	\$494,450.00	0.25%	\$0.00	NA 0 \$0.00	NA
MID AMERICA	5	\$833,055.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE, INC.	1	<del>4022,022.00</del>	3.1370		111 σφο.σο	1111
MID-ISLAND	1	\$234,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CORP.		,000.00				

MIDLAND STATES BANK	2	\$286,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$535,200.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$414,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	2	\$403,750.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$296,889.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$274,621.13	0.14% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$166,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$227,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$279,300.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$449,427.58	0.23% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,961,550.00	1.53% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	5	\$1,154,491.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$689,499.60	0.36% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$131,575.00	0.07% 0			NA
PIONEER SAVINGS BANK	1	\$168,400.00	0.09% 0	\$0.00		NA
	1	\$352,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
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PRAIRIE STATE BANK & TRUST					·
PRIMEWEST MORTGAGE CORPORATION	1	\$228,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$181,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$350,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$393,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$339,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$296,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,638,300.00	0.84% 0 \$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$199,730.60	0.1% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$464,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$298,120.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$389,680.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$549,360.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	. 6	\$2,153,843.05	1.11% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE		\$412,000.00	0.21% 0 \$0.00		
SAN DIEGO COUNTY CREDIT UNION	2	\$255,329.47	0.13% 0 \$0.00		
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$385,955.52	0.2% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,075,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$353,654.06	0.18% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	8	\$1,825,850.00			
SFMC L.P.	1	\$209,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$486,500.00	0.25% 0 \$	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$616,800.00	0.32% 0 \$	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$453,739.26	0.23% 0 \$	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$261,520.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$175,200.00	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$556,500.00	0.29% 0 \$	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	6	\$1,637,817.23	0.84% 0 \$	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$602,000.00	0.31% 0 \$	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$370,400.00	0.19% 0 \$	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,066,333.83	0.55% 0 \$	60.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	15	\$3,654,314.00	1.88% 0 \$	80.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION		\$568,000.00	0.29% 0 \$		NA 0 \$0.00	NA
THE BANK OF MAINE	. 1	\$188,300.00	0.1% 0 \$	00.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK		\$182,000.00	0.09% 0 \$		NA 0 \$0.00	NA
THE MONEY SOURCE INC.	3	\$899,604.20	0.46% 0 \$	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	X 2	\$568,160.00	0.29% 0 \$	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$179,592.00	0.09% 0 \$	80.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$140,150.00	0.07% 0 \$	80.00	NA 0 \$0.00	NA

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	UMPQUA BANK	11	\$2,296,980.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$210,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$138,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,923,300.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$150,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$129,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$868,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,679,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,619,150.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$133,082.35	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$579,336.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00		NA 0 \$0.00	NA
	WEST GATE BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	9	\$2,275,730.70	1.17% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$538,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	232	\$54,615,029.62	28.12% 0 \$0.00	NA 0 \$0.00	NA
Total		821	\$194,007,477.75	100% 0 \$0.00	0 \$0.00	
31417B7E1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	6.15% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$1,550,846.00	15.24% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	6.09% 0 \$0.00	NA 0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC.	1	\$513,000.00	5.04% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS BANK	2	\$1,143,000.00	11.23% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$887,000.00	8.72% 0 \$0.00	NA 0 \$0.00	NA
	MLD MORTGAGE, INC.	1	\$500,000.00	4.91% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$668,884.79	6.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$3,667,580.61	36.05% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$10,175,811.40	100% 0 \$0.00	0 \$0.00	
31417B7F8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,250.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC. FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$1,848,350.00	12% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$331,303.13	2.15% 0 \$0.00	NA 0 \$0.00	NA	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$528,000.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC.	2	\$636,000.00	4.13% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS BANK	1	\$206,250.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$1,415,500.00	9.19% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$275,228.75	1.79% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$1,204,500.00	7.82% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$366,862.82	2.38% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$549,459.72	3.57% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,230,500.00	7.99% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	1	\$250,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$215,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$5,703,818.32	36.99% 0 \$0.00	NA 0 \$0.00	NA

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Total		49	\$15,407,022.74	100% 0 \$0.00	0 \$0.00
31417B7G6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,000.00	0.15% 0 \$0.00	NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,600.00	0.12% 0 \$0.00	NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,000.00	0.37% 0 \$0.00	NA 0 \$0.00 NA
	ALLIANCE BANK	1	\$202,798.00	0.14% 0 \$0.00	NA 0 \$0.00 NA
	ALLIED MORTGAGE GROUP, INC.	2	\$435,300.00	0.31% 0 \$0.00	NA 0 \$0.00 NA
	AMEGY MORTGAGE	6	\$1,208,509.58	0.85% 0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,326,091.18	1.64% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,079,500.00	0.76% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION	4	\$929,494.75	0.66% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$727,215.00	0.51% 0 \$0.00	NA 0 \$0.00 NA
	ANCHORBANK FSB	13	\$2,577,500.00	1.82% 0 \$0.00	NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.15% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	11	\$2,249,827.43	1.59% 0 \$0.00	NA 0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$350,000.00	0.25% 0 \$0.00	NA 0 \$0.00 NA
	AUBURNBANK	1	\$250,000.00	0.18% 0 \$0.00	NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.19% 0 \$0.00	NA 0 \$0.00 NA
	BANCORPSOUTH BANK	3	\$504,600.00	0.36% 0 \$0.00	NA 0 \$0.00 NA
	BANK FIRST NATIONAL	3	\$516,000.00	0.36% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	2	\$349,919.39	0.25% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF WASHINGTON	1	\$157,100.00	0.11% 0 \$0.00	NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT	4	\$793,000.00	0.56% 0 \$0.00	NA 0 \$0.00 NA

UNION						
BAXTER CREDIT UNION	3	\$529,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$278,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$217,442.97	0.15%			NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,500.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$157,000.00	0.11%			NA
CARROLLTON BANK	2	\$343,400.00	0.24%	_	i i i i i i i i i i i i i i i i i i i	NA
CASHCALL, INC.	76	\$16,731,740.46	11.81%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,063,250.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$274,127.94	0.19%			NA
CENTRUE BANK	3	\$486,325.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$364,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$589,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$154,000.00	0.11%			NA
COBALT MORTGAGE, INC.	3	\$648,610.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$601,919.43	0.42%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.15%			NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$150,768.97	0.11%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$605,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA

CORTRUST BANK	2	\$425,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$202,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$328,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$242,000.00	0.17% 0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,209.72	0.26% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$460,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,500.00	0.69% 0 \$0.00		
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$642,950.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$671,115.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	4	\$884,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$538,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$554,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$184,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$331,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$162,445.96	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,050,422.55	0.74% 0 \$0.00	NA 0 \$0.00	NA
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FIRST INTERSTATE BANK	5	\$1,530,325.00	1.08%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$346,381.20	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,431.64	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,125,150.00	0.79%	\$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$168,000.00	0.12%		1 1 1	NA
FOX RIVER STATE BANK	2	\$421,100.00	0.3%	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$172,000.00	0.12%			NA
FREMONT BANK	31	\$6,776,596.47	4.78%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,302,107.00	1.62% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$210,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$749,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$210,100.00	0.15%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$362,386.04	0.26%	\$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$238,398.00	0.17%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$157,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$534,600.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$712,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$169,528.29	0.12%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$175,200.00	0.12%			NA
	6	\$1,553,500.00	1.1%	\$0.00	NA 0 \$0.00	NA

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	OME STATE BANK	1	\$172,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ILI	LINI BANK	2	\$321,035.21	0.23%	\$0.00	NA 0 \$0.00	NA
	LINOIS NATIONAL NK	2	\$350,265.00	0.25%			NA
IN	VESTORS BANK	1	\$201,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	B COMMUNITY NK	1	\$158,000.00	0.11%	\$0.00		NA
AN	MES B. NUTTER ID COMPANY	2	\$422,000.00	0.3% 0			NA
	AC LENDING INC.	1	\$200,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	NECTA FEDERAL EDIT UNION	5	\$1,078,000.00	0.76%	\$0.00	NA 0 \$0.00	NA
	N FEDERAL CREDIT	1	\$182,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	KE FOREST BANK & UST	1	\$176,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
UN	NDMARK CREDIT NON	2	\$386,218.75	0.27%	\$0.00	NA 0 \$0.00	NA
	NGLEY FEDERAL EDIT UNION	1	\$250,000.00	0.18%			NA
LE	ADER BANK, N.A.	7	\$1,426,000.00	1.01%	\$0.00	NA 0 \$0.00	NA
	OMINSTER CREDIT	4	\$763,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
	OS ALAMOS ATIONAL BANK	11	\$2,359,975.00	1.67% 0	ļ .		NA
	AGNA BANK	1	\$184,000.00	0.13%			NA
	AX CREDIT UNION	1	\$166,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
MC	EMBER FIRST ORTGAGE, LLC	2	\$321,401.59	0.23%	\$0.00	NA 0 \$0.00	NA
	EMBERS MORTGAGE DMPANY INC.	3	\$642,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
NA	ERCHANTS BANK, ATIONAL SOCIATION	1	\$158,855.03	0.11% 0	\$0.00	NA 0 \$0.00	NA
MC	ERIWEST ORTGAGE OMPANY, LLC	4	\$793,250.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
	ETRO CREDIT NON	5	\$918,954.95	0.65%	\$0.00	NA 0 \$0.00	NA
	D AMERICA DRTGAGE, INC.	3	\$736,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
	DWEST DMMUNITY BANK	1	\$194,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	DWEST LOAN RVICES INC.	1	\$167,600.00	0.12% 0			NA
MI	DWESTONE BANK	2	\$442,000.00	0.31%	\$0.00	NA 0 \$0.00	NA

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MLD MORTGAGE, INC.	2	\$460,000.00	0.32% 0 \$0.	00 NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$702,250.00	0.5% 0 \$0.	00 NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.13% 0 \$0.	00 NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$263,000.00	0.19% 0 \$0.	00 NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$186,000.00	0.13% 0 \$0.	00 NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$170,000.00	0.12% 0 \$0.	00 NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$275,836.18	0.19% 0 \$0.	00 NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$526,100.00	0.37% 0 \$0.	00 NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$412,000.00	0.29% 0 \$0.	00 NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$354,665.00	0.25% 0 \$0.	00 NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$826,284.34	0.58% 0 \$0.	00 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$354,349.29	0.25% 0 \$0.	00 NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$418,500.00	0.3% 0 \$0.	00 NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$354,800.00	0.25% 0 \$0.	00 NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$568,500.00	0.4% 0 \$0.	00 NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$335,000.00	0.24% 0 \$0.	00 NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$480,000.00	0.34% 0 \$0.	00 NA	\$0.00	NA
OPES ADVISORS, INC	1	\$250,000.00	0.18% 0 \$0.	00 NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00			\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$321,700.00	0.23% 0 \$0.	00 NA	\$0.00	NA
ORRSTOWN BANK	1	\$181,000.00	0.13% 0 \$0.	00 NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	27	\$5,524,983.63			\$0.00	NA

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N	EOPLES EIGHBORHOOD ANK	1	\$198,587.29	0.14%	\$0.00	NA 0 \$0.00	NA
Pi M	INNACLE CAPITAL IORTGAGE ORPORATION	1	\$177,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
P	OPULAR MORTGAGE, NC.	1	\$148,926.59	0.11%	\$0.00	NA 0 \$0.00	NA
	RAIRIE STATE BANK TRUST	1	\$231,775.95	0.16%	\$0.00	NA 0 \$0.00	NA
	REMIER AMERICA REDIT UNION	2	\$429,600.00	0.3%	\$0.00	NA 0 \$0.00	NA
F	ROFESSIONAL EDERAL CREDIT NION	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	ROGRESSIVE AVINGS BANK FSB	1	\$186,397.84	0.13%	\$0.00	NA 0 \$0.00	NA
	ROVIDENT CREDIT NION	8	\$1,706,188.82	1.2%	\$0.00	NA 0 \$0.00	NA
A	AYNE BUILDING ND LOAN SSOCIATION	1	\$150,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
M	EAL ESTATE IORTGAGE ETWORK INC.	1	\$161,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
R	EDSTONE FEDERAL REDIT UNION	4	\$799,290.81	0.56%	0\$0.00	NA 0 \$0.00	NA
	OUNDBANK	1	\$198,000.00	0.14%	0 \$0 00	NA 0 \$0.00	NA
R M Si	OUNDPOINT IORTGAGE ERVICING ORPORATION	13	\$2,826,400.00	1.99% (			NA
	OXBORO SAVINGS ANK SSB	2	\$408,100.00	0.29%	\$0.00	NA 0 \$0.00	NA
R	OYAL CREDIT UNION	10	\$2,122,713.01	1.5%	00.00	NA 0 \$0.00	NA
R	PM MORTGAGE, INC.	1	\$192,000.00	0.14%	0.00	NA 0 \$0.00	NA
S	ALAL CREDIT UNION	2	\$405,749.52	0.29%	0.00	NA 0 \$0.00	NA
F	HREWSBURY EDERAL CREDIT NION	2	\$348,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
	PENCER SAVINGS ANK	1	\$165,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
В	PENCER SAVINGS ANK SAVINGS AND OAN ASSOCIATION	1	\$161,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	T. JAMES MORTGAGE ORPORATION	1	\$249,700.00	0.18%	\$0.00		NA
S	T. MARYS BANK	1	\$164,800.00	0.12%	\$0.00	NA 0 \$0.00	NA

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1	\$240,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$261,608.82	0.18% 0	\$0.00	NA 0 \$0.00	NA
2	\$347,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
2	\$337,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
2	\$352,650.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$198,497.36	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
4	\$637,900.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
1	\$199,750.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
5	\$956,947.92	0.68% 0	\$0.00	NA 0 \$0.00	NA
1	\$266,900.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$211,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$205,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$256,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$183,200.00				NA
1	\$190,634.93	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$204,500.00				NA
1	\$158,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	2 2 1 1 2 1 1 1 4 1 1 1 1 1 1 1	1 \$261,608.82 2 \$347,500.00 2 \$337,000.00 1 \$165,000.00 1 \$250,000.00 1 \$198,497.36 1 \$220,000.00 4 \$637,900.00 1 \$199,750.00 5 \$956,947.92 1 \$266,900.00 1 \$211,800.00 1 \$211,800.00 1 \$225,600.00 1 \$256,000.00 1 \$190,634.93 1 \$204,500.00	1       \$261,608.82       0.18% 0         2       \$347,500.00       0.25% 0         2       \$337,000.00       0.24% 0         1       \$165,000.00       0.12% 0         2       \$352,650.00       0.25% 0         1       \$250,000.00       0.18% 0         1       \$220,000.00       0.16% 0         4       \$637,900.00       0.45% 0         1       \$199,750.00       0.14% 0         5       \$956,947.92       0.68% 0         1       \$211,800.00       0.15% 0         1       \$205,600.00       0.15% 0         1       \$256,000.00       0.13% 0         1       \$183,200.00       0.13% 0         1       \$204,500.00       0.14% 0	1 \$261,608.82 0.18% 0 \$0.00 2 \$347,500.00 0.25% 0 \$0.00 2 \$337,000.00 0.24% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.18% 0 \$0.00 1 \$198,497.36 0.14% 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 4 \$637,900.00 0.45% 0 \$0.00 1 \$199,750.00 0.14% 0 \$0.00 1 \$266,900.00 0.19% 0 \$0.00 1 \$211,800.00 0.15% 0 \$0.00 1 \$225,600.00 0.15% 0 \$0.00 1 \$256,000.00 0.15% 0 \$0.00 1 \$256,000.00 0.15% 0 \$0.00 1 \$256,000.00 0.15% 0 \$0.00 1 \$256,000.00 0.15% 0 \$0.00 1 \$256,000.00 0.18% 0 \$0.00 1 \$256,000.00 0.13% 0 \$0.00 1 \$190,634.93 0.13% 0 \$0.00 1 \$204,500.00 0.14% 0 \$0.00	1       \$261,608.82       0.18% 0 \$0.00       NA 0 \$0.00         2       \$347,500.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$337,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$165,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$352,650.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$198,497.36       0.14% 0 \$0.00       NA 0 \$0.00         1       \$220,000.00       0.16% 0 \$0.00       NA 0 \$0.00         4       \$637,900.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$199,750.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$266,900.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$256,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$256,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$256,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$190,634.93       0.13% 0 \$0.00       NA 0 \$0.00         1       \$204,500.00       0.14% 0 \$0.00       NA 0 \$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$414,015.92	0.29%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$258,570.00	0.18%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$827,700.00	0.58%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$343,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$227,746.60	0.16%	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$151,706.54	0.11%	\$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.13%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	2	\$427,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,900.00	0.63%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	3	\$487,212.00	0.34%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$747,432.39	0.53%	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$205,323.00	0.14%	\$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$152,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
WELLS FEDERAL BANK	1	\$171,753.94	0.12%	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$638,303.16	0.45%	\$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$179,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,204.69	0.33%	\$0.00	NA 0 \$0.00	
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	WORKERS CREDIT UNION	2	\$347,000.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	99	\$19,864,428.64	13.98% 0 \$0.00	NA 0 \$	0.00 NA
Total		694	\$141,727,576.68	100% 0 \$0.00	0 \$	0.00
31417B7H4	1ST MIDAMERICA CREDIT UNION	5	\$443,750.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA
	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$778,000.00	0.47% 0 \$0.00	NA 0 \$	0.00 NA
	ADIRONDACK TRUST COMPANY THE	3	\$174,748.96	0.11% 0 \$0.00	NA 0 \$	0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,100.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
	ALABAMA ONE CREDIT UNION	3	\$303,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$338,400.00	0.21% 0 \$0.00	NA 0 \$6	0.00 NA
	ALERUS FINANCIAL	3	\$297,800.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA
	ALLIANCE BANK	1	\$95,200.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
	ALLIED MORTGAGE GROUP, INC.	2	\$250,500.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
	AMEGY MORTGAGE	7	\$752,848.54	0.46% 0 \$0.00	NA 0 \$	0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,505,637.58	2.13% 0 \$0.00	) NA 0 \$6	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$260,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
	AMERICAN BANK CENTER	2	\$210,600.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
	AMERICAN BANK, N.A.	4	\$286,041.20	0.17% 0 \$0.00	NA 0 \$	0.00 NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$405,200.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	6	\$518,770.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
	AMERICAN FIRST CREDIT UNION	11	\$1,017,813.85	0.62% 0 \$0.00	NA 0 \$	0.00 NA

AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  19 \$1,867,407.03 1.14% 0 \$0.00 NA 0 \$
BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL  S 306,750.00  0.19% 0 \$0.00  NA0 \$0.00
BANK, WICHITA 2 \$149,700.00 0.09% 0 \$0.00 NA 0 \$0.00 N FALLS  AMERICAN PACIFIC MORTGAGE 1 \$123,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N CORPORATION  AMERICAN SAVINGS 2 \$173,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00
MORTGAGE CORPORATION         1         \$123,000.00         0.07%         0 \$0.00         NA 0 \$0.00         N           AMERICAN SAVINGS BANK, F.S.B.         2         \$173,000.00         0.11% 0 \$0.00         NA 0 \$0.00         N           AMERIFIRST FINANCIAL         5         \$443,700.00         0.27% 0 \$0.00         NA 0 \$0.00         N
BANK, F.S.B. 2 \$173,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N AMERIFIRST 5 \$443,700.00 0.27% 0 \$0.00 NA 0 \$0.00 N
FINANCIAL 5 \$443,700.00 0.27% 0 \$0.00 NA 0 \$0.00 N
ANCHORBANK FSB 65 \$5,930,321.59 3.61% 0 \$0.00 NA 0 \$0.00 N
ARIZONA STATE 6 \$467,450.00 0.28% 0 \$0.00 NA 0 \$0.00 N
ARKANSAS FEDERAL 4 \$365,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N
ASSOCIATED BANK, 35 \$3,051,413.94 1.86% 0 \$0.00 NA 0 \$0.00 N
ASTORIA FEDERAL SAVINGS AND LOAN 2 \$219,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N ASSOCIATION
AUBURNBANK 3 \$218,800.00 0.13% 0 \$0.00 NA 0 \$0.00 N
AURORA FINANCIAL 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N
BANCORPSOUTH 2 \$255,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N
BANK FIRST 7 \$704,587.61 0.43% 0 \$0.00 NA 0 \$0.00 N
BANK OF SPRINGFIELD 22 \$1,716,519.68 1.04% 0 \$0.00 NA 0 \$0.00 N
BANK OF STANLY 7 \$615,500.00 0.37% 0 \$0.00 NA 0 \$0.00 N
BANK OF THE CASCADES 1 \$127,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N
BANK OF WASHINGTON 3 \$229,060.00 0.14% 0 \$0.00 NA 0 \$0.00 N
BANK-FUND STAFF FEDERAL CREDIT 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N UNION
BANKFINANCIAL FSB 3 \$228,900.00 0.14% 0 \$0.00 NA 0 \$0.00 N
BANKIOWA 2 \$149,700.00 0.09% 0 \$0.00 NA 0 \$0.00 N
BAXTER CREDIT 11 \$984,360.00 0.6% 0 \$0.00 NA 0 \$0.00 N
BAYCOAST BANK 3 \$247,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N

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BELLCO CREDIT UNION	3	\$287,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$331,859.68	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
BETTER BANKS	2	\$166,334.57	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
BLACKHAWK BANK	16	\$1,427,729.07	0.87% 0 \$0.0		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06% 0 \$0.0		
BOKF, NATIONAL ASSOCIATION	2	\$177,134.97	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$71,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$249,300.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$183,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,500.00	0.1% 0 \$0.0		
CARROLLTON BANK	5	\$446,300.00	0.27% 0 \$0.0		NA
CASHCALL, INC.	18	\$2,177,200.00	1.32% 0 \$0.0	0 NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	5	\$428,500.00	0.26% 0 \$0.0		NA
CENTRAL BANK	3	\$265,700.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	5	\$369,451.42	0.22% 0 \$0.0		
CENTRAL MINNESOTA CREDIT UNION	2	\$138,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$2,090,059.33	1.27% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$330,500.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	3	\$334,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$185,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
CENTREBANK	1	\$45,300.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRUE BANK	6	\$385,275.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$37,400.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
CHEMICAL BANK	11	\$869,480.58	0.53% 0 \$0.0	0 NA 0 \$0.00	NA

]	CHERRY CREEK MORTGAGE COMPANY	1	\$87,300.00	0.05%	\$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,700.00	0.05%	\$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$94,129.50	0.06%	\$0.00	NA 0 \$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
	CITY STATE BANK	1	\$118,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$90,000.00				
	COLE TAYLOR BANK	4	\$295,693.97	0.18%	\$0.00	NA 0 \$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00				
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$166,580.00	0.1%	\$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$102,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	2	\$167,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,462.53	0.12%	\$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$150,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$736,300.00	0.45%	\$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$120,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
	CONVERSE COUNTY BANK	1	\$56,050.00	0.03%	\$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$90,850.00	0.06%	\$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	5	\$461,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$415,000.00				
	CU COMMUNITY, LLC	1	\$68,999.42	0.04%	\$0.00	NA 0 \$0.00	NA
		2	\$167,800.00	0.1%	\$0.00	NA 0 \$0.00	NA

CUMBERLAND SECURITY BANK					
CUSO MORTGAGE CORPORATION	13	\$1,168,365.00	0.71% 0 \$0.0	00 NA 0 \$0.00	) NA
CUSO MORTGAGE, INC.	3	\$270,750.00	0.16% 0 \$0.0	00 NA 0 \$0.00	) NA
DAKOTALAND FEDERAL CREDIT UNION	5	\$281,100.00	0.17% 0 \$0.0	00 NA 0 \$0.00	) NA
DEAN COOPERATIVE BANK	2	\$237,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00	) NA
DELMAR FINANCIAL COMPANY	1	\$85,740.00	0.05% 0 \$0.0	00 NA 0 \$0.00	) NA
DENALI STATE BANK	2	\$234,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	) NA
DENMARK STATE BANK	1	\$135,000.00	0.08% 0 \$0.0		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,311.82	0.07% 0 \$0.0	00 NA 0 \$0.00	) NA
DHCU COMMUNITY CREDIT UNION	16	\$1,308,400.00	0.8% 0 \$0.0	00 NA 0 \$0.00	) NA
DIME BANK	2	\$160,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	) NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.0		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$223,800.00	0.14% 0 \$0.0	00 NA 0 \$0.00	) NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,500.00	0.09% 0 \$0.0	00 NA 0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	5	\$451,495.00	0.27% 0 \$0.0	00 NA 0 \$0.00	) NA
DUPACO COMMUNITY CREDIT UNION	6	\$447,500.00	0.27% 0 \$0.0	00 NA 0 \$0.00	) NA
DUPAGE CREDIT UNION	9	\$904,883.00	0.55% 0 \$0.0	00 NA 0 \$0.00	) NA
EAST BOSTON SAVINGS BANK	1	\$68,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	) NA
EASTWOOD BANK	3	\$305,200.00	0.19% 0 \$0.0	00 NA 0 \$0.00	) NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$81,600.00	0.05% 0 \$0.0	00 NA 0 \$0.00	) NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	) NA

ENT FEDERAL CREDIT UNION	1	\$77,196.00	0.05%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$205,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,684.72	0.05%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$57,798.08	0.04%	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$131,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$205,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	6	\$588,850.50	0.36%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$335,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$123,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	4	\$262,750.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$113,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, INC.	3	\$215,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$274,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,500.00	0.09% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$96,700.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$79,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
	11	\$820,200.00	0.5%	\$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS BANK	2	\$257,400.30	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$711,739.78	0.43% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$40,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$119,664.92	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	6	\$625,200.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$865,750.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$447,923.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$580,039.50	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	5	\$480,039.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$441,650.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$192,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$1,125,643.09	0.68% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$64,000.00	0.04% 0			NA
FIRSTBANK PUERTO	7	\$576,248.83	0.35% 0	\$0.00	NA 0 \$0.00	NA
RICO		Φυ/υ,Δπο.ου	0.33 /6 6	<b>Φ</b> 0.00	ΙΝΑΙΟΨΟ.ΟΟ	11/17
FIRSTRUST SAVINGS BANK	5	\$423,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$39,900.00	0.02% 0	\$0.00		NA
FOSTER BANK	3	\$244,100.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	2	\$238,300.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$90,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$345,800.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	12	\$1,537,113.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	53	\$4,974,566.25	3.02% 0			NA
ASSOCIATION						

GATEWAY MORTGAGE CORPORATION	7	\$738,750.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	3	\$225,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$21,500.00	0.01% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$67,900.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$638,200.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$635,569.10	0.39% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$272,912.13	0.17% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$325,800.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$916,900.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$258,184.00	0.16% 0			NA
HAWTHORN BANK	4	\$271,597.41	0.17% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	5	\$260,579.16	0.16% 0			NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$40,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	6	\$462,467.08	0.28% 0	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	3	\$295,000.00	0.18% 0			NA
HOME FEDERAL BANK	3	\$183,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$148,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	3	\$347,300.00	0.21% 0			NA
HOME STATE BANK	2	\$185,000.00	0.11% 0	1		NA
HOMETOWN BANK	1	\$59,500.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
HONOR BANK	4	\$364,703.49	0.22% 0	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$167,700.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$123,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	9	\$500,176.56	0.3% 0	\$0.00	NA 0 \$0.00	NA

ILLINOIS NATIONAL BANK	6	\$514,231.28	0.31% 0	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	4	\$274,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$175,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS		+ ,	0,122,12	7 0 1 0 0		
MORTGAGE CORPORATION	2	\$89,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	4	\$380,497.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$178,700.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$329,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$569,750.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	11	\$1,011,869.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$420,200.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$243,700.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$434,203.06	0.26% 0	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	7	\$613,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$325,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$210,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$95,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$107,300.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$118,000.00	0.07% 0	\$0.00		NA
LOS ALAMOS NATIONAL BANK	12	\$1,084,900.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$111,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$108,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	1	\$41,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA

MANUFACTURERS BANK AND TRUST CO.						
MARINE BANK	8	\$558,851.04	0.34%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$206,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$75,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	22	\$1,934,712.67	1.18%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	7	\$768,500.00	0.47%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,523,168.07	0.93%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$166,050.00	0.1%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	10	\$1,001,278.05	0.61%	\$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,700.00	0.05%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	6	\$570,229.00	0.35%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	4	\$313,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$272,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	9	\$830,383.41	0.5%			NA
MIDWESTONE BANK	9	\$752,050.00	0.46%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.04%			NA
MISSOULA FEDERAL CREDIT UNION	1	\$90,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$167,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$123,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	11	\$817,550.00	0.5%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$28,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.08%	\$0.00	NA 0 \$0.00	NA

JMORTGAGE,	9	\$848,275.61	0.52%	\$0.00	NA 0 \$0.00	NA
RAL CREDIT	2	\$272,616.97	0.17%	\$0.00	NA 0 \$0.00	NA
	1	\$104,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ONAL BANK OF	1	\$87,300.00	0.05%	\$0.00	NA 0 \$0.00	NA
	1	\$78,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
ANGE BANK	6	\$516,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
TGAGE	14	\$1,054,450.00	0.64%	\$0.00	NA 0 \$0.00	NA
	1	\$110,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	2	\$169,783.00	0.1%	\$0.00	NA 0 \$0.00	NA
STMENT	6	\$675,250.00	0.41%	\$0.00	NA 0 \$0.00	NA
RAL CREDIT	3	\$347,489.78	0.21%	\$0.00	NA 0 \$0.00	NA
TGAGE	14	\$1,177,441.35	0.72%	\$0.00	NA 0 \$0.00	NA
	2	\$244,380.00	0.15%	\$0.00	NA 0 \$0.00	NA
RAL CREDIT	4	\$306,200.00	0.19% (	\$0.00	NA 0 \$0.00	NA
	3	\$310,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
	2	\$176,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	2	\$239,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	1	\$72,380,00	0.04%	\$0.00	NA 0 \$0.00	NA
FORT BANKING	5	\$341,000.00				NA
SECOND	1	\$79,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
	4	\$248,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
	JMORTGAGE,  AU EDUCATORS RAL CREDIT N  DNAL BANK OF LEBURY  DNAL BANK OF  ONAL ERATIVE BANK,  ONAL ANGE BANK TRUST HBORHOOD TGAGE TIONS, LLC FIELD NATIONAL TOWN SAVINGS THERN OHIO STMENT PANY HWEST RAL CREDIT N HWESTERN TGAGE PANY VOOD ERATIVE BANK E DAME RAL CREDIT N THERN OHIO STMENT CHARL CREDIT N HWESTERN TGAGE PANY VOOD ERATIVE BANK E DAME RAL CREDIT N SION FEDERAL IT UNION BANK FORT BANKING PANY SECOND DNAL BANK	AU EDUCATORS RAL CREDIT N DNAL BANK OF LEBURY DNAL BANK OF LEBURY DNAL ERATIVE BANK TONAL ANGE BANK TRUST HBORHOOD TGAGE TIONS, LLC TELD NATIONAL TOWN SAVINGS THERN OHIO STMENT TOWN SAVINGS THERN OHIO TOWN SAVINGS TOWN SAV	AU EDUCATORS RAL CREDIT N  DNAL BANK OF LEBURY  DNAL BANK OF LEBURY  DNAL BANK OF  LEBURY  DNAL RAGE BANK  ANGE BANK  THORNOLO  TOWN SAVINGS  THERN OHIO TOWN  THERN  THERN OHIO TOWN  THE THERN  THE THERN  TOWN  THE THERN  THE THE THERN  THE THE THERN  THE THE THERN  THE THERN  THE THERN  THE THERN  THE THERN  THE THERN	AU EDUCATORS RAL CREDIT N  DNAL BANK OF LEBURY DNAL BANK OF LEBURY DNAL BANK OF LEBURY DNAL ERATIVE BANK I S78,000.00 0.05% DNAL ANGE BANK I S110,000.00 0.064% DNATIONAL I S110,000.00 0.07% DNATIONAL I S110,000.00 0.07% DNATIONAL I S110,000.00 0.07% DNATIONAL I S110,000.00 0.01% DN	AU EDUCATORS RAL CREDIT N N N N N N N N N N N N N N N N N N N	AU EDUCATORS RAL CREDIT  2 \$272,616.97  0.17% 0 \$0.00  NA 0 \$0.00

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	3	\$208,650.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	7	\$703,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,000.00	0.03% 0 \$	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	49	\$4,701,532.71	2.86% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$154,000.00	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.06% 0 \$		NA 0 \$0.00	NA
PEOPLES STATE BANK	2	\$158,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,207.50	0.1% 0 \$		NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	6	\$303,452.95	0.18% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	14	\$1,135,500.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	11	\$895,595.07	0.54% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$191,900.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$167,354.10	0.1% 0 5	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00	0.02% 0 \$	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$218,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$60,000.00	0.04% 0		NA 0 \$0.00	NA
PROVIDENCE BANK	3	\$177,319.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$578,628.27	0.35% 0	\$0.00	NA 0 \$0.00	NA

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RA BA	NDOLPH SAVINGS NK	3	\$221,800.00	0.13%	0\$0.00	NA 0 \$0.00	NA
RA	NLIFE, INC.	1	\$85,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	OSTONE FEDERAL EDIT UNION	22	\$1,933,787.03	1.18%	0 \$0.00	NA 0 \$0.00	NA
REI	NASANT BANK	2	\$183,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
RID BA	DDELL NATIONAL NK	1	\$41,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
RIV	'ER VALLEY BANK	1	\$88,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	XBORO SAVINGS NK SSB	2	\$143,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
RO	YAL CREDIT UNION	36	\$3,205,739.01	1.95%	0 \$0.00	NA 0 \$0.00	NA
SAI	LAL CREDIT UNION	3	\$394,491.90	0.24%	\$0.00	NA 0 \$0.00	NA
FEI	N ANTONIO DERAL CREDIT ION (SAFCU)	1	\$49,446.27	0.03%	\$0.00	NA 0 \$0.00	NA
	VINGS BANK OF NBURY	1	\$112,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	OTIABANK OF ERTO RICO	6	\$373,045.53	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ASONS FEDERAL EDIT UNION	4	\$425,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	CURITY CREDIT ION	1	\$67,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
BA	CURITY FIRST NK OF NORTH KOTA	1	\$110,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SFN	MC L.P.	1	\$118,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FEI	REWSBURY DERAL CREDIT ION	1	\$50,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
	LARITY CREDIT ION	5	\$389,639.37	0.24%	0\$0.00	NA 0 \$0.00	NA
CO: FEI	LIDARITY MMUNITY DERAL CREDIT ION	1	\$67,510.22	0.04%	0 \$0.00	NA 0 \$0.00	NA
	UTHERN MMERCIAL BANK	1	\$115,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SPC	C CREDIT UNION	1	\$75,000.00	0.05%	0.00	NA 0 \$0.00	NA
SPE BA	ENCER SAVINGS NK	1	\$80,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA
	CLAIR COUNTY ATE BANK	2	\$225,188.71	0.14%	0 \$0.00	NA 0 \$0.00	NA
	JAMES MORTGAGE RPORATION	5	\$539,825.00				NA
ST.	MARYS BANK	5	\$527,900.00	0.32%	0.00		
		1	\$90,500.00	0.06%	0.00	NA 0 \$0.00	NA

ST. PAUL FEDERAL CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	2	\$222,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$393,485.00	0.24%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	7	\$716,704.64	0.44%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$48,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$380,900.00	0.23%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$488,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$164,020.00	0.1%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	23	\$2,291,685.00	1.39% (	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$637,066.27	0.39%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$70,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$207,000.00	0.13%			NA
TAYLOR COUNTY BANK	1	\$27,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	3	\$301,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.03%	\$0.00		NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$259,350.00	0.16%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$172,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,229.45	0.03%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$150,100.00	0.09%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$161,900.45	0.1%	\$0.00	NA 0 \$0.00	NA

THE HARVARD STATE BANK	1	\$70,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$164,284.39	0.1%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$100,256.25	0.06%	\$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$47,000.00	0.03%			NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$393,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	2	\$170,251.37	0.1%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$168,545.67	0.1%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$100,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$113,570.00	0.07%	\$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$56,350.00	0.03%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$248,336.47	0.15%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$611,900.00	0.37%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$131,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	20	\$1,428,702.98	0.87%	\$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,152.14	0.05%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$365,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$305,200.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$129,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	1	\$73,000.00	0.04%	\$0.00	NA 0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$335,487.86	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$237,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$241,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	5	\$517,847.49	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	13	\$1,592,611.59	0.97% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$248,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	6	· ·	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$36,400.00		NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$34,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$638,614.58	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$205,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$79,224.25	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	4	\$327,566.66	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	255	\$23,115,371.61	14.04% 0 \$0.00	NA 0 \$0.00	NA
Total		1,852	\$164,477,853.00	100% 0 \$0.00	0 \$0.00	
31417B7J0	AMARILLO NATIONAL BANK	2	\$148,525.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$415,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$83,800.94	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$391,450.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$52,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
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BANK OF THE CASCADES	1	\$61,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$182,650.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,600.00	1.09% (	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	6	\$960,500.00	4.81%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$140,825.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$215,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,479.58	1.22%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$570,000.00	2.86%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$335,300.00	1.68%	0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$408,115.75	2.05%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,003.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	2	\$274,536.52	1.38%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$346,000.00	1.73%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$655,900.00	3.29%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	15	\$2,343,744.49	11.74%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$340,250.00	1.71%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$100,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$162,168.91	0.81%	0\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$318,000.00	1.59% (	0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$80,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	4	\$453,000.00	2.27%	0 \$0.00	NA 0 \$0.00	NA

HOME STATE BANK	1	\$196,000.00	0.98% (	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT	1	\$71,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
UNION		Ψ71,500.00	0.5070	φυ.σσ	11110 φυ.σσ	1 1/2 1
INTERNATIONAL	1	\$264,133.30	1.32% (	\$0.00	NA 0 \$0.00	NA
BANK OF COMMERCE		. ,				
JAMES B. NUTTER	1	\$72,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
AND COMPANY KINECTA FEDERAL						
CREDIT UNION	2	\$322,000.00	1.61% (	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$170,000.00	0.85% (	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN,	•					
L.L.C.	1	\$71,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	_	<b>* * * * * * * * *</b>	0.00~		<b>1</b> 7.4 0 00 00	
COMPANY INC.	1	\$185,000.00	0.93%	\$0.00	NA 0 \$0.00	NA
MID AMERICA	1	\$98,250.00	0.49% (	00 00	NA 0 \$0.00	NA
MORTGAGE, INC.	1	\$98,230.00	0.49%	, \$0.00	NA 0 50.00	NA
MORTGAGE						
SOLUTIONS OF CO,	1	\$56,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
LLC			-			
MOUNTAIN WEST	1	\$265,000.00	1.33% (	\$0.00	NA 0 \$0.00	NA
FINANCIAL, INC.						
NATIONAL BANK OF OHIO	1	\$74,400.00	0.37%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO			+			
INVESTMENT	1	\$200,000.00	1%(	\$0.00	NA 0 \$0.00	NA
COMPANY	1	Ψ200,000.00	1,0	φο.σσ	1110,00.00	1 17 1
POPULAR MORTGAGE,	4	φ115 05 <b>7</b> 01	0.500/.0	φο οο	NA 0 00 00	NIA
INC.	1	\$115,957.81	0.58%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK	2	\$176,362.41	0.88%	00 02	NA 0 \$0.00	NA
& TRUST	2	\$170,302.41	0.88%	, 30.00	NA 0 50.00	NA
REAL ESTATE						
MORTGAGE	1	\$93,600.00	0.47%	\$0.00	NA 0 \$0.00	NA
NETWORK INC.	4	#277 000 00	1.000	) #O OO	NA 0 00 00	27.4
RPM MORTGAGE, INC.	1	\$375,000.00	1.88% (	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING,	1	\$250,000.00	1.25%	\$0.00	NA 0 \$0.00	NA
INC. STOCK YARDS BANK						
& TRUST CO. DBA						
STOCK YARDS BANK	1	\$320,000.00	1.6%(	\$0.00	NA 0 \$0.00	NA
MORTGAGE		7,				
COMPANY						
SUN WEST			T			
MORTGAGE	1	\$270,750.00	1.36%	\$0.00	NA 0 \$0.00	NA
COMPANY INC.						
SWBC MORTGAGE	1	\$109,700.00	0.55%	\$0.00	NA 0 \$0.00	NA
TALMER BANK &	2	\$241,000.00	1.21% (	\$0.00	NA 0 \$0.00	NA
TRUST		·				
	2	\$104,000.00	0.52%	J\$0.00	NA 0 \$0.00	NA
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	THE CITIZENS BANKING COMPANY					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$87,500.00		NA 0 \$0.00	NA
	UMPQUA BANK	5	\$501,500.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$56,400.00		NA 0 \$0.00	NA
	Unavailable	31	\$4,285,981.19		NA 0 \$0.00	NA
Total		136	\$19,955,783.90	100% 0 \$0.00	0 \$0.00	
		<del>                                     </del>			-++-	
31417B7K7	ARIZONA STATE CREDIT UNION	1	\$153,500.00	4.28% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$328,745.23	9.18% 0 \$0.00	NA 0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$115,800.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	6.08% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$687,700.00	19.19% 0 \$0.00	NA 0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$281,250.00	7.85% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$97,204.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$94,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,465,650.00		NA 0 \$0.00	NA
Total		17	\$3,583,049.23	100% 0 \$0.00	0 \$0.00	
		$\vdash$				
31417B7L5		1	\$244,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

	IST 2ND MORTGAGE COMPANY OF NEW ERSEY, INC.							
	ST MIDAMERICA CREDIT UNION	1	\$85,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
	ST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,800.00	0.4%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$149,400.00	0.17% (	\$0.00	NA	0 \$0.00	NA
F	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.29% (	\$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$558,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & FRUST CO.	1	\$152,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
F	AMERICAN FINANCIAL RESOURCES, INC.	4	\$928,400.00	1.06% (	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$127,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA
E	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	9	\$1,958,233.45	2.23%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$573,586.67	0.65%	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$708,982.01	0.81%	\$0.00	NA	0 \$0.00	NA
E	BANK MUTUAL	1	\$148,036.40	0.17% (	\$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	2	\$213,100.00	0.24%	\$0.00	NA	0 \$0.00	NA
<u> </u>	BANNER BANK	2	\$545,300.00	0.62%	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK BANK	1	\$221,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
l l	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	5	\$1,241,150.00	1.41% (			0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$111,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
	CASHCALL, INC.	4	\$1,109,200.00	1.26%	\$0.00	NA	0 \$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$268,186.85	0.3%	\$0.00	NA	0 \$0.00	NA
		1	\$131,900.00	0.15%	\$0.00	NA	0 \$0.00	NA

CENTRAL BANK OF PROVO					
CENTRAL MORTGAGE COMPANY	1	\$66,300.13	0.08% 0 \$0	0.00 NA 0 \$6	0.00 NA
CENTRAL PACIFIC BANK	1	\$243,500.00	0.28% 0 \$0	0.00 NA 0 \$6	0.00 NA
CENTRUE BANK	1	\$198,000.00	0.23% 0 \$0	0.00 NA 0 \$	0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,000.00	0.19% 0 \$0	0.00 NA 0 \$	0.00 NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,800.00	0.18% 0 \$0		
CMG MORTGAGE, INC	2	\$373,000.00	0.42% 0 \$0	0.00 NA 0 \$0	0.00 NA
COBALT MORTGAGE, INC.	2	\$534,700.00	0.61% 0 \$0	0.00 NA 0 \$6	0.00 NA
COLUMBIA CREDIT UNION	2	\$522,200.00	0.59% 0 \$0	0.00 NA 0 \$6	0.00 NA
COVENTRY CREDIT UNION	1	\$337,200.00	0.38% 0 \$0	0.00 NA 0 \$0	0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$931,757.23	1.06% 0 \$0	0.00 NA 0 \$	0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	0.11% 0 \$0	0.00 NA 0 \$	0.00 NA
DUPAGE CREDIT UNION	2	\$566,375.00	0.64% 0 \$0	0.00 NA 0 \$0	0.00 NA
ENT FEDERAL CREDIT UNION	1	\$232,000.00	0.26% 0 \$0	0.00 NA 0 \$6	0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$583,500.00	0.66% 0 \$0	0.00 NA 0 \$	0.00 NA
FIDELITY BANK MORTGAGE	2	\$233,359.04	0.27% 0 \$0	0.00 NA 0 \$0	0.00 NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,700.00	0.31% 0 \$0	0.00 NA 0 \$6	0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,000.00	0.27% 0 \$0	0.00 NA 0 \$6	0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.21% 0 \$0	0.00 NA 0 \$6	0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,400.00	0.8% 0 \$0	0.00 NA 0 \$6	0.00 NA

SA A	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$129,350.00	0.15% (	\$0.00	NA 0 \$0.00	NA
FI	RST INTERSTATE ANK	1	\$378,950.00	0.43%	\$0.00	NA 0 \$0.00	NA
M	RST MERIT ORTGAGE ORPORATION	5	\$556,075.00	0.63%	\$0.00	NA 0 \$0.00	NA
	RST MORTGAGE OMPANY, L.L.C.	5	\$803,800.00	0.91%	\$0.00	NA 0 \$0.00	NA
FI	RST NEW ENGLAND EDERAL CREDIT NION	1	\$249,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
FI	RST PLACE BANK	5	\$895,619.05	1.02%	\$0.00	NA 0 \$0.00	NA
FI	RST TECHNOLOGY EDERAL CREDIT NION	1	\$263,628.02	0.3%	\$0.00	NA 0 \$0.00	NA
FI	RST UNITED BANK	2	\$210,900.00	0.24%	\$0.00	NA 0 \$0.00	NA
FI	REMONT BANK	6	\$1,458,180.00	1.66%	\$0.00	NA 0 \$0.00	NA
	REATER NEVADA ORTGAGE SERVICES	3	\$595,144.56	0.68%	\$0.00	NA 0 \$0.00	NA
	TE FEDERAL CREDIT NION	3	\$573,850.00	0.65%	\$0.00	NA 0 \$0.00	NA
	UILD MORTGAGE OMPANY	12	\$2,970,750.00	3.38%	\$0.00	NA 0 \$0.00	NA
H	EARTLAND BANK	1	\$182,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
FI	OME POINT NANCIAL ORPORATION	1	\$228,100.00	0.26%	\$0.00	NA 0 \$0.00	NA
H	OME STATE BANK	1	\$265,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
H	OMESTREET BANK	4	\$1,345,251.00	1.53%	\$0.00	NA 0 \$0.00	NA
	ONESDALE ATIONAL BANK THE	1	\$85,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
FI	UDSON HERITAGE EDERAL CREDIT NION	1	\$259,200.00	0.29%			NA
IC	CON CREDIT UNION	1	\$111,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
	DAHO CENTRAL REDIT UNION	5	\$1,078,300.00				NA
IN	IDEPENDENT BANK	5	\$869,304.00	0.99%	\$0.00	NA 0 \$0.00	NA
U.	ISIGHT CREDIT NION	1	\$161,250.00	0.18%	\$0.00	NA 0 \$0.00	NA
	G. WENTWORTH OME LENDING, LLC	2	\$743,200.00	0.85%	\$0.00	NA 0 \$0.00	NA
	AMES B. NUTTER ND COMPANY	3	\$380,300.00	0.43%	\$0.00		NA
		2	\$493,900.00	0.56%	\$0.00	NA 0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$324,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	6	\$1,371,200.00	1.56% 0	\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$329,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$326,100.00	0.37% 0			NA
MEMBER FIRST MORTGAGE, LLC	1	\$140,390.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC.	2	\$408,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$192,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$295,900.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,047,100.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$296,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,363,451.00	1.55% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$929,650.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$338,398.68	0.38% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$268,600.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND	2	\$286,600.00	0.33% 0			NA

NATIONAL BANK						
ONE NEVADA CREDIT UNION	1	\$346,100.00	0.39%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$321,600.00	0.37%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$258,100.00	0.29%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$699,625.00	0.8%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,749,618.00	5.4%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	9	\$1,858,227.71	2.11%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$201,300.00	0.23%			NA
REGIONS BANK	12	\$1,981,440.83	2.25%	0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.18%			NA
ROUNDBANK	2	\$519,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$170,764.41	0.19%	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$257,300.00	0.29%			NA
SAFE CREDIT UNION	1	\$196,000.00	0.22%	0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,700.00	0.12% (	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	9	\$1,501,040.00	1.71%			NA
ST. MARYS BANK	1	\$267,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$748,000.00	0.85%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	3	\$579,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
	2	\$492,765.00	0.56%	\$0.00	NA 0 \$0.00	NA

STERLING SAVINGS BANK						
STOCKMAN BANK OF MONTANA	1	\$229,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,419.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$432,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$217,975.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$197,700.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$1,110,950.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$283,784.59	0.32% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$114,700.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$251,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$222,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$110,650.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$286,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$488,200.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$184,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	17	\$4,194,400.00	4.77% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$366,400.00	0.42% 0			NA
UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$229,100.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL	1	\$195,900.00	0.22% 0	\$0.00	NA 0 \$0.00	NA

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	CORP.			11 1		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,004,700.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$296,828.18	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$284,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$18,335,561.80	20.83% 0 \$0.00	NA 0 \$0.00	NA
Total		405	\$87,942,275.49	100% 0 \$0.00	0 \$0.00	
31417B7M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$100,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,190.69	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$520,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$852,184.52	0.93% 0 \$0.00	NA 0 \$0.00	NA
	AMERIANA BANK	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,630,780.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICASH	1	\$310,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$296,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	11	\$2,006,417.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$420,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$232,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$360,166.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$316,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$178,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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BAXTER CREDIT UNION	2	\$461,793.00	0.5%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,666,197.00	1.81% (	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	3	\$904,000.00	0.98% (	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$212,200.00	0.23%	\$0.00		NA
CHEMICAL BANK	1	\$121,647.00	0.13%	_		NA
CMG MORTGAGE, INC	8	\$1,949,750.00	2.12%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$807,000.00	0.88%	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	5	\$1,296,907.61	1.41%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$250,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$588,336.40	0.64%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$350,300.00	0.38%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$215,430.00	0.23%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$331,348.43	0.36%			NA
CREDIT UNION WEST	1	\$209,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,248.37	0.44%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$737,600.00	0.8%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$228,725.00	0.25%	\$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$432,500.00	0.47%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$776,400.00	0.85%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$284,650.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$229,500.00	0.25%	\$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$675,298.06	0.74% 0 \$	60.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,500.00	0.16% 0\$	50.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$384,123.00	0.42% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,900.00	0.51% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$439,000.00			0 \$0.00	NA
FIRST PLACE BANK	7	\$1,610,935.48	1.75% 0 \$	0.00 NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$349,000.00			0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$86,750.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$138,000.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
FREMONT BANK	7	\$1,740,258.00	1.89% 0 \$	0.00 NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$606,500.00		60.00 NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$165,400.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$257,636.48	0.28% 0 \$	0.00 NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$146,250.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$372,600.00	0.41% 0 \$	60.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,134,300.00	1.24% 0 \$	60.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,673,365.06	2.91% 0 \$	60.00 NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$557,300.00	0.61% 0 \$	0.00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$94,700.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
HOMESTREET BANK	10	\$2,344,783.00	2.55% 0 \$	0.00 NA	0 \$0.00	NA

ICON CREDIT UNION	1	\$112,850.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
IDAHO CENTRAL	5	\$678,900.00	0.74% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION					
INDEPENDENT BANK	1	\$89,325.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$963,875.00	1.05% 0 \$0.0	00 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$216,050.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,600.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE AREA BANK	1	\$194,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$494,000.00	0.54% 0 \$0.0	00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES INC.	5, 1	\$308,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$137,097.72	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$207,500.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,610.15	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$200,900.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,300.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$455,501.56	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$163,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$357,000.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$401,480.00	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$353,000.00	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,074,820.00	1.17% 0 \$0.0	00 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
	2	\$364,600.00	0.4% 0 \$0.0	00 NA 0 \$0.00	NA

MOUNTAIN AMERICA FEDERAL CREDIT UNION					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,800.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
NEW ERA BANK	1	\$128,350.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$581,475.00	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,009.42	1.09% 0 \$0.0	0 NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$123,600.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$77,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$403,000.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$172,400.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$278,250.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$104,500.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$447,477.58	0.49% 0 \$0.0	0 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,668,850.00	2.91% 0 \$0.0	0 NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	11	\$2,179,355.84	2.37% 0 \$0.0	0 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$379,700.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
RANLIFE, INC.	1	\$234,600.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
REGIONS BANK	14	\$2,663,200.57	2.9% 0 \$0.0	0 NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$323,750.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
ROUNDBANK	2	\$366,300.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$530,000.00	0.58% 0 \$0.0		
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$448,500.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA
	5	\$672,450.00	0.73% 0 \$0.0	0 NA 0 \$0.00	NA

ST. JAMES MORTGAGE CORPORATION						
ST. MARYS BANK	1	\$236,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.23% 0.3			NA
STANDARD MORTGAGE CORPORATION	1	\$182,800.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$357,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$136,700.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	6	\$1,840,000.00	2% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	4	\$811,000.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$214,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$493,900.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$310,200.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$512,600.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$351,600.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$135,085.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$210,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$246,900.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	14	\$2,732,300.00	2.97% 0	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$227,000.00	0.25% 0			NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$734,050.00	0.8% 0.5	\$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$322,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	1	\$210,300.00	0.23% 0			NA

L	UNIVEST BANK AND TRUST CO.					
	VIRGINIA CREDIT UNION, INC.	1	\$190,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$535,255.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$542,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$221,500.00			NA
	Unavailable	91	\$21,780,426.12			NA
Total		420	\$91,844,614.06	100% 0 \$0.00	0 \$0.00	
31417CA21	ACCESS NATIONAL BANK	3	\$662,950.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$654,455.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$370,993.71	1.33% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	33	\$8,332,780.00	29.83% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$2,286,020.00	8.18% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	3	\$802,750.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,527,996.00	9.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,463,231.00	5.24% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	18	\$5,042,190.55	18.05% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$256,500.00			NA
<u> </u>	SEATTLE BANK	1	\$356,250.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$187,759.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$257,223.00			NA
	Unavailable	19	\$4,733,008.57	16.95% 0 \$0.00		NA
Total		109	\$27,934,106.83	100% 0 \$0.00	0 \$0.00	

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31417CA39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,689,500.00	11.02% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$3,222,950.00	21.02% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$206,800.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,375.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,565,500.00	10.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$8,428,082.50	54.97% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$15,332,207.50	100% 0 \$0.00	0 \$0.00	
31417CA47	ACCESS NATIONAL BANK	5	\$811,480.00	7.02% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$799,800.00	6.92% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$151,632.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$1,944,577.00	16.82% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$321,023.69	2.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,884.00	5.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,585,083.00	13.71% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	5	\$805,920.74	6.97% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$173,454.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,159,349.62	35.98% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$11,560,204.05	100% 0 \$0.00	0 \$0.00	
31417CA54	ACCESS NATIONAL BANK	4	\$767,150.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
		5	\$1,138,486.68	4.21% 0 \$0.00	NA 0 \$0.00	NA

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	13	\$3,130,965.00	11.58%	0 \$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	13	\$3,495,566.20	12.93%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$127,662.25	0.47%	0 \$0.00	NA 0	\$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$484,935.27	1.79%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,647,180.00	6.09%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$866,725.00	3.21%	0 \$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC.	12	\$2,372,933.63	8.78%	0 \$0.00		\$0.00	NA
	SEATTLE BANK	1	\$225,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$314,361.00		0 \$0.00		\$0.00	NA
	Unavailable	46	\$12,053,936.38	44.57%			\$0.00	NA
Total		110	\$27,041,901.41	100%	0 \$0.00	0	\$0.00	
31417CA62	ARVEST MORTGAGE COMPANY	1	\$394,250.00	4.35%	0 \$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,465,166.00	16.15%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$482,131.00	5.31%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$705,725.00	7.78%	0 \$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC.	5	\$1,451,078.41	16%	0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$291,872.00		0 \$0.00		\$0.00	NA
	Unavailable	15	\$4,281,231.56	47.19%			\$0.00	NA
Total		33	\$9,071,453.97	100%	0 \$0.00	0	\$0.00	
31417CA70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$635,500.00	14.24%	0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$228,684.50	5.12%	0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$683,575.00	15.31%	0 \$0.00	NA 0	\$0.00	NA
		3	\$503,601.78	11.28%	0 \$0.00	NA 0	\$0.00	NA

	BOKF, NATIONAL ASSOCIATION					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,000.00	4.86% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$254,541.42	5.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,940,736.22	43.49% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,463,638.92	100% 0 \$0.00	0 \$0.00	
31417CA88	ACCESS NATIONAL BANK	1	\$283,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,800,061.15	7.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$2,847,300.00	11.43% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$577,250.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$282,588.77	1.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,148,750.00	12.64% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	7	\$1,476,389.00	5.93% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$591,239.00		NA 0 \$0.00	NA
	Unavailable	49	\$13,898,493.94	55.81% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$24,905,071.86	100% 0 \$0.00	0 \$0.00	
31417CA96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$54,000.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$838,000.00	60.03% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$314,000.00	22.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$190,000.00	13.61% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,396,000.00	100% 0 \$0.00	0 \$0.00	
31417CAA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$742,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	5	\$1,343,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$113,653.65	0.07% 0 \$0.00	NA 0 \$0.00	NA

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ALLIED MORTGAGE GROUP, INC.	2	\$391,100.00	0.25%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$341,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$207,558.67	0.13%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$611,050.00	0.39%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$1,040,000.00	0.67% (	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$260,000.00	0.17% (	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$145,000.00	0.09% (	1		NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$839,485.98	0.54%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,678,950.00	1.08%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	8	\$2,083,100.00	1.35%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	21	\$5,573,000.00	3.6% (	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,092,585.93	0.71%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$188,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$101,662.88	0.07%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	23	\$5,669,700.00	3.66% (	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,387,100.00	0.9%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$474,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$188,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$285,851.53	0.18%	\$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE COMPANY	1	\$193,854.00	0.13%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,155,100.00	2.04% (	\$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	2	\$465,146.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$283,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	24	\$6,564,275.00	4.24%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$120,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$298,801.96	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$225,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$230,175.44	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$191,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$212,930.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$460,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$426,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$106,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$648,800.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$455,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$324,990.60	0.21%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$167,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$129,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	20	\$4,679,899.15	3.02%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$762,750.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$210,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	24	\$6,436,453.00	4.16%	_		NA
INDEPENDENT BANK	3	\$344,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
 J.G. WENTWORTH HOME LENDING, LLC	3	\$803,834.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	1	\$401,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION					!
LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$361,860.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,554,885.00	1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$426,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$589,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$828,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$204,511.12	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,890,400.00	3.16% 0 \$0.00	NA 0 \$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$143,706.17	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHEAST BANK, FSB	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,102,466.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$780,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC.	6	\$1,660,650.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$348,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$264,575.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$11,586,926.00	7.49% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$185,470.65	0.12% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$181,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

RABOBANK	, N.A. 10	0	\$2,485,700.00	1.61%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA
RANLIFE, IN	IC.	1	\$324,000.00	0.21%	0	\$0.00	NA	<b>7</b> 0	\$0.00	NA
REAL ESTAT MORTGAGE NETWORK I	,	4	\$907,021.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD ( UNION	CREDIT	3	\$862,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BA	ANK 17	7	\$2,814,111.57	1.82%	0	\$0.00	NA	<u>ر</u> ۲	\$0.00	NA
ROCKLAND COMPANY	TRUST	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SACRAMEN' UNION	TO CREDIT	1	\$341,500.00		Ш		NA	0	\$0.00	NA
SAFE CREDI		1	\$198,057.00	0.13%	0	\$0.00	NA	<u>ر</u> ۲	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, 1	3	3	\$840,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PAC FINANCIAL CORPORATI	3	3	\$573,020.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN NATIONAL ASSOCIATIO		3	\$792,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES M CORPORATI	·	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS	BANK 2	2	\$431,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LE INC.	ENDING,	6	\$4,040,990.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY ( MEXICO	1 17	0	\$2,563,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
TALMER BA TRUST	NK &	3	\$519,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MOI COMPANY	RTGAGE	3	\$552,653.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE ( STATE BAN		1	\$101,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BA	ANK	1	\$281,060.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNITED BAI TRUST	NK &	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNITED MO CORPORATI		1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHO FINANCIAL LLC		8	\$1,548,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE		1	\$193,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
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	COMPANY, LLC					
	UNIVERSITY BANK	2	\$316,042.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$167,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$181,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$168,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	23	\$5,838,590.00	3.77% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$718,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	7	\$1,649,400.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	176	\$44,674,891.64	28.89% 0 \$0.00	NA 0 \$0.00	NA
Total		643	\$154,748,894.47	100% 0 \$0.00	0 \$0.00	
31417CAB1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$207,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$820,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$431,544.60	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$439,885.93	0.87% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$53,637.17	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$426,724.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$306,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
		1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN BANK CENTER	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$483,360.63	0.96% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$260,800.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$300,550.00	0.6%			NA
ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$323,490.42	0.64% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$310,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$287,600.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$699,817.00	1.39% 0			NA
BANKIOWA	1	\$77,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,300.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,250.00	3.79% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$324,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$384,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$203,420.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.32% 0			NA
CAPITAL CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.61% 0			NA
CARROLLTON BANK	2	\$285,500.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$246,400.00	0.49% 0			NA
	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION						
CFCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$107,697.18	0.21%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,100.00	0.32%		NA 0 \$0.00	NA
CORTRUST BANK	2	\$154,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$419,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$45,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$75,276.25	0.15%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$201,340.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$130,900.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$682,275.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$246,850.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,800.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$395,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$229,650.00	0.46%		NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$162,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$384,500.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$395,000.00	0.78%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CATLIN	1	\$242,250.00	0.48%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$79,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$178,191.00	0.35% (	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$349,000.00	0.69% (			NA
FOSTER BANK	1	\$260,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,711,111.00		\$0.00		NA
GENISYS CREDIT UNION	1	\$82,600.00	0.16%			NA
GEO-CORP, INC.	1	\$348,000.00	0.69% (	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.47%			NA
GEORGIA'S OWN CREDIT UNION	1	\$115,950.00	0.23%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$345,800.00	0.69%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$222,100.00	0.44%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$248,600.00	0.49%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$78,000.00	0.15%			NA
HAWTHORN BANK	2	\$271,684.47	0.54% (	\$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$153,000.00		\$0.00		NA
HICKORY POINT BANK AND TRUST, FSB	1	\$73,241.21	0.15% (	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$171,427.00	0.34%			NA
HOMEWISE, INC.	1	\$211,000.00	0.42%	\$0.00	NA 0 \$0.00	NA

1	\$341,000.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
3	\$219,800.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
1	\$57,740.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$212,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
1	\$262,500.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
5	\$442,600.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.83% 0	\$0.00		NA
5	\$1,064,000.00	2.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$177,972.55	0.35% 0	\$0.00	NA 0 \$0.00	NA
1	\$238,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
2	\$192,032.37	0.38% 0	\$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
1	\$269,600.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
1	\$43,379.72	0.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$277,000.00				NA
2	\$111,541.04	0.22% 0	\$0.00	NA 0 \$0.00	NA
2	\$390,200.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
3	\$498,621.48	0.99% 0	\$0.00	NA 0 \$0.00	NA
1	\$74,000.00				NA
2	\$205,000.00				NA
1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$242,250.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
3	\$407,200.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
1	\$103,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	3 1 1 1 5 1 1 2 1 1 1 1 1 1 1 1 1 1 3	3 \$219,800.00  1 \$57,740.00  1 \$212,000.00  1 \$262,500.00  5 \$442,600.00  1 \$417,000.00  5 \$1,064,000.00  1 \$177,972.55  1 \$238,000.00  2 \$192,032.37  1 \$144,000.00  1 \$269,600.00  1 \$277,000.00  2 \$111,541.04  2 \$390,200.00  3 \$498,621.48  1 \$74,000.00  2 \$205,000.00  1 \$242,250.00  1 \$172,000.00  3 \$407,200.00	3 \$219,800.00 0.44% 0 1 \$57,740.00 0.11% 0 1 \$212,000.00 0.42% 0 1 \$262,500.00 0.52% 0 5 \$442,600.00 0.88% 0 1 \$417,000.00 0.83% 0 5 \$1,064,000.00 2.11% 0 1 \$177,972.55 0.35% 0 1 \$238,000.00 0.47% 0 2 \$192,032.37 0.38% 0 1 \$144,000.00 0.29% 0 1 \$269,600.00 0.54% 0 1 \$43,379.72 0.09% 0 1 \$277,000.00 0.55% 0 2 \$111,541.04 0.22% 0 2 \$390,200.00 0.78% 0 3 \$498,621.48 0.99% 0 1 \$74,000.00 0.15% 0 2 \$205,000.00 0.41% 0 1 \$50,000.00 0.15% 0 1 \$242,250.00 0.48% 0 1 \$172,000.00 0.34% 0 3 \$407,200.00 0.81% 0	3 \$219,800.00 0.44% 0 \$0.00 1 \$57,740.00 0.11% 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 1 \$262,500.00 0.52% 0 \$0.00 5 \$442,600.00 0.88% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$177,972.55 0.35% 0 \$0.00 1 \$238,000.00 0.47% 0 \$0.00 2 \$192,032.37 0.38% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$269,600.00 0.54% 0 \$0.00 1 \$277,000.00 0.55% 0 \$0.00 2 \$111,541.04 0.22% 0 \$0.00 2 \$390,200.00 0.78% 0 \$0.00 2 \$390,200.00 0.78% 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 1 \$242,250.00 0.48% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00	3 \$219,800.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$57,740.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$262,500.00 0.52% 0 \$0.00 NA 0 \$0.00  5 \$442,600.00 0.88% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00  5 \$1,064,000.00 2.11% 0 \$0.00 NA 0 \$0.00  1 \$177,972.55 0.35% 0 \$0.00 NA 0 \$0.00  1 \$238,000.00 0.47% 0 \$0.00 NA 0 \$0.00  2 \$192,032.37 0.38% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$269,600.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$277,000.00 0.55% 0 \$0.00 NA 0 \$0.00  2 \$111,541.04 0.22% 0 \$0.00 NA 0 \$0.00  2 \$390,200.00 0.78% 0 \$0.00 NA 0 \$0.00  3 \$498,621.48 0.99% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$172,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$172,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$172,000.00 0.34% 0 \$0.00 NA 0 \$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION						
NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$413,400.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$200,000.00		0 \$0.00		NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$74,786.76	0.15%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$452,600.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.26%			NA
QUALSTAR CREDIT UNION	1	\$139,300.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,575.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$151,700.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,373,402.00	2.73% (	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	10	\$1,313,208.64	2.61%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,617.03	0.37%			NA
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$385,500.00	0.77% (	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$525,500.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$85,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

2	\$553,500.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
4	\$693,700.00	1.38% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$223,000.00	0.44% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$67,808.85	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$72,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$157,000.00	0.31% 0 \$	\$0.00	NA 0 \$0.00	NA
2	\$173,793.63	0.35% 0	\$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.22% 0 \$	00.00	NA 0 \$0.00	NA
1	\$200,000.00	0.4% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$159,000.00	0.32% 0 \$	00.00	NA 0 \$0.00	NA
1	\$72,800.00			NA 0 \$0.00	NA
1	\$142,000.00	0.28% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.23% 0 \$	00.00	NA 0 \$0.00	NA
1	\$140,000.00	0.28% 0 \$	00.00	NA 0 \$0.00	NA
3	\$489,828.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
1	\$98,700.00	0.2% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$194,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
1	\$114,500.00	0.23% 0 \$	80.00	NA 0 \$0.00	NA
2	\$444,200.00	0.88% 0	50.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
2	\$245,000.00	0.49% 0	00.00	NA 0 \$0.00	NA
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$693,700.00  1 \$223,000.00  1 \$67,808.85  1 \$72,500.00  1 \$157,000.00  2 \$173,793.63  1 \$113,000.00  1 \$200,000.00  1 \$159,000.00  1 \$72,800.00  1 \$142,000.00  1 \$142,000.00  1 \$144,000.00  1 \$140,000.00  1 \$194,000.00  1 \$194,000.00  1 \$114,500.00  1 \$114,500.00  2 \$444,200.00  1 \$100,000.00	4 \$693,700.00 1.38% 0 \$  1 \$223,000.00 0.44% 0 \$  1 \$67,808.85 0.13% 0 \$  1 \$72,500.00 0.14% 0 \$  1 \$157,000.00 0.31% 0 \$  2 \$173,793.63 0.35% 0 \$  1 \$113,000.00 0.22% 0 \$  1 \$200,000.00 0.4% 0 \$  1 \$159,000.00 0.32% 0 \$  1 \$72,800.00 0.14% 0 \$  1 \$142,000.00 0.28% 0 \$  1 \$142,000.00 0.28% 0 \$  1 \$1440,000.00 0.28% 0 \$  1 \$140,000.00 0.28% 0 \$  1 \$98,700.00 0.28% 0 \$  1 \$98,700.00 0.39% 0 \$  1 \$194,000.00 0.39% 0 \$  1 \$141,500.00 0.23% 0 \$  2 \$444,200.00 0.88% 0 \$  1 \$100,000.00 0.2% 0 \$	4       \$693,700.00       1.38% 0 \$0.00         1       \$223,000.00       0.44% 0 \$0.00         1       \$67,808.85       0.13% 0 \$0.00         1       \$72,500.00       0.14% 0 \$0.00         1       \$157,000.00       0.31% 0 \$0.00         2       \$173,793.63       0.35% 0 \$0.00         1       \$113,000.00       0.22% 0 \$0.00         1       \$159,000.00       0.32% 0 \$0.00         1       \$159,000.00       0.32% 0 \$0.00         1       \$142,000.00       0.28% 0 \$0.00         1       \$142,000.00       0.28% 0 \$0.00         1       \$140,000.00       0.28% 0 \$0.00         1       \$140,000.00       0.28% 0 \$0.00         1       \$98,700.00       0.29% 0 \$0.00         1       \$194,000.00       0.39% 0 \$0.00         1       \$147,000.00       0.23% 0 \$0.00         1       \$147,000.00       0.23% 0 \$0.00         1       \$147,000.00       0.83% 0 \$0.00         1       \$147,000.00       0.23% 0 \$0.00         1       \$140,000.00       0.23% 0 \$0.00         1       \$100,000.00       0.23% 0 \$0.00         2       \$444,200.00       0.88% 0 \$0.00	4 \$693,700.00 1.38% 0 \$0.00 NA 0 \$0.00  1 \$223,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$67,808.85 0.13% 0 \$0.00 NA 0 \$0.00  1 \$72,500.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00  2 \$173,793.63 0.35% 0 \$0.00 NA 0 \$0.00  1 \$113,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$159,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$72,800.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.88% 0 \$0.00 NA 0 \$0.00

	UNITED BANK AND TRUST COMPANY							
	UNITED COMMUNITY BANK	1	\$48,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$421,000.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$77,781.30	0.15%	0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$737,584.40	1.47%	0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	59	\$8,346,667.49	16.54%	0 \$0.00	NA 0	\$0.00	NA
Total		322	\$50,328,613.12	100%	0 \$0.00	0	\$0.00	
31417CAC9	1ST MIDAMERICA CREDIT UNION	1	\$33,250.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
ABBEVILLE BUILD AND LOAN, SSB ALASKA USA FEDERAL CREDIT	ABBEVILLE BUILDING AND LOAN, SSB	3	\$475,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
		1	\$175,300.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	2	\$233,200.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$262,433.45	0.47%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$371,950.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$438,608.54	0.78%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,335.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$388,500.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$474,944.91	0.85%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,698.62	0.19%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,469,573.00	2.62%	0 \$0.00	NA 0	\$0.00	NA
		4	\$617,220.00	1.1%	0 \$0.00	NA 0	\$0.00	NA

ARIZONA STATE CREDIT UNION								
ARKANSAS FEDERAL CREDIT UNION	1	\$86,295.15	0.15%	0	\$0.00	NA	0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0 \$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$107,656.68	0.19%			NA	\$0.00	N
BANK MUTUAL	3	\$564,543.23	1.01%	0	\$0.00		0 \$0.00	N.
BANK OF STANLY	2	\$266,000.00	0.47%		1	NA	0\$0.00	N.
BANKIOWA	1	\$33,500.00	0.06%	0	\$0.00		0\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	6	\$1,548,000.00	2.76%				\$0.00	N
BUSEY BANK	3	\$427,500.00	0.76%	0	\$0.00	NA	0\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$484,500.00	0.86%	0	\$0.00	NA	0\$0.00	N
CARROLLTON BANK	1	\$62,100.00	0.11%	0	\$0.00	NA	0\$0.00	N
CASHCALL, INC.	2	\$590,000.00	1.05%				0\$0.00	N
CENTENNIAL LENDING, LLC	1	\$251,370.00	0.45%	0	\$0.00		\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	NA (	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$244,507.25	0.44%				0 \$0.00	N
CENTREBANK	1	\$66,500.00	0.12%	0	\$0.00	NA (	0\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$184,700.00	0.33%	0	\$0.00	NA	0 \$0.00	N
CHARLES RIVER BANK	1	\$331,875.00	0.59%	0	\$0.00	NA (	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$215,050.00	0.38%				0 \$0.00	N
CITIZENS 1ST BANK	1	\$102,393.39	0.18%	_			0 \$0.00	N
CITY STATE BANK	1	\$131,000.00	0.23%	0	\$0.00	NA (	0\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.39%				0\$0.00	N
CORTRUST BANK	1	\$196,000.00	0.35%	0	\$0.00	NA (	0\$0.00	N
CREDIT UNION OF COLORADO	2	\$544,330.00	0.97%			NA (	0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.39%	0	\$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$291,500.00	0.52%				0 \$0.00	N
DORAL BANK	1	\$149,860.66	0.27%		1		0.00	N
DRAPER AND KRAMER MORTGAGE	1	\$380,000.00	0.68%	0	\$0.00	NA	0 \$0.00	N

CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	2	\$278,400.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$272,900.00	0.49%	0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$211,210.00	0.38%			NA
EASTWOOD BANK	1	\$180,000.00	0.32%	0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$462,100.00	0.82%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$120,700.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$392,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,500.00	0.55%	0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.73%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	1.1%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$46,400.00	0.08%	0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$624,800.00	1.11%	0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,634.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$145,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$287,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$126,400.00	0.23%	\$0.00	NA 0 \$0.00	NA

FIRST MERI MORTGAGE CORPORAT	Ξ .	4	\$468,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST MOR' COMPANY,	TGAGE	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATI BANK OF W	ONAL	1	\$60,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST STAT ILLINOIS	E BANK OF	2	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECH FEDERAL C UNION		3	\$582,550.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNIT TRUST	ED BANK &	1	\$104,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK RICO	PUERTO	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST BANK	SAVINGS	2	\$405,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN TRUST	BANK &	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FULTON BA NATIONAL ASSOCIATION		8	\$1,224,700.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
GEORGETO SAVINGS B		1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDER UNION	AL CREDIT	2	\$423,152.89	0.75%	0	\$0.00	NA	0	\$0.00	NA
HICKORY P BANK AND FSB		1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDE	ERAL BANK	2	\$252,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVI LOAN COM YOUNGSTO	PANY OF	1	\$51,500.00	0.09%	0	\$0.00			\$0.00	
HOMETOW		1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CEN CREDIT UN	TRAL	1	\$150,100.00						\$0.00	
IH MISSISSI VALLEY CR UNION		4	\$447,150.00			\$0.00		0	\$0.00	NA
ILLINI BAN	K	1	\$78,381.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DA UNION	RC CREDIT	2	\$367,794.86	0.66%	0	\$0.00	NA	0	\$0.00	NA
JMAC LEND	OING INC.	1	\$393,392.47	0.7%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FI CREDIT UN		1	\$297,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDER UNION	AAL CREDIT	3	\$258,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

LBS FINANCIAL CREDIT UNION	1	\$368,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$399,000.00	0.71%	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$204,600.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$350,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$119,500.00	0.21%		<del>                                     </del>	NA
MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.43% 0			NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,266.14	0.19% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$1,163,200.00	2.07%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$388,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.28%			NA
MIDWESTONE BANK	2	\$278,000.00	0.5%	\$0.00		NA
MILFORD BANK, THE	1	\$170,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$384,800.00	0.69%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$201,700.00	0.36%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$112,100.00	0.2%	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$96,300.00	0.17%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$312,000.00	0.56%			NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,900.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$186,900.00	0.33%	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$151,625.00	0.27%	\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$89,000.00	0.16% 0			NA
	2	\$151,000.00	0.27%	\$0.00	NA 0 \$0.00	NA

ORIENTAL BANK AND TRUST					
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,900.00	0.16% 0 \$0	0.00 NA 0 \$0	0.00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.32% 0 \$0	0.00 NA 0 \$0	0.00 NA
PATELCO CREDIT UNION	1	\$328,646.00	0.59% 0 \$0	0.00 NA 0 \$0	0.00 NA
PENTAGON FEDERAL CREDIT UNION	1	\$106,197.20	0.19% 0 \$0	0.00 NA 0 \$0	0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.2% 0 \$0	0.00 NA 0 \$0	0.00 NA
PEOPLES NEIGHBORHOOD BANK	3	\$300,586.88	0.54% 0 \$0	0.00 NA 0 \$0	0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.21% 0 \$0	0.00 NA 0 \$0	0.00 NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.57% 0 \$0	0.00 NA 0 \$0	0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$176,258.92	0.31% 0 \$0	0.00 NA 0 \$0	0.00 NA
PREMIER AMERICA CREDIT UNION	1	\$241,250.00	0.43% 0 \$0	0.00 NA 0 \$0	0.00 NA
PRIMEBANK	1	\$115,000.00	0.21% 0 \$0	0.00 NA 0 \$0	0.00 NA
PROSPECT FEDERAL SAVINGS BANK	1	\$108,694.28	0.19% 0 \$0		
PROVIDENCE BANK	1	\$182,000.00	0.32% 0 \$0	0.00 NA 0 \$0	0.00 NA
QUORUM FEDERAL CREDIT UNION	1	\$183,975.30	0.33% 0 \$0		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$337,760.00	0.6% 0 \$0	0.00 NA 0 \$0	0.00 NA
REDSTONE FEDERAL CREDIT UNION	2	\$136,099.02	0.24% 0 \$0	0.00 NA 0 \$0	0.00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$134,000.00	0.24% 0 \$0	0.00 NA 0 \$0	0.00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,053,000.00	1.88% 0 \$0	0.00 NA 0 \$0	0.00 NA
ROYAL CREDIT UNION	8	\$664,348.25	1.18% 0 \$0	0.00 NA 0 \$0	0.00 NA
SCOTIABANK OF PUERTO RICO	2	\$155,000.00	0.28% 0 \$0		
	1	\$380,800.00	0.68% 0 \$0	0.00 NA 0 \$0	0.00 NA

SEASONS FEDERAL CREDIT UNION						
SHELL FEDERAL CREDIT UNION	1	\$203,850.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$257,700.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$347,500.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$295,050.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$100,700.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$534,000.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$175,750.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$375,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$192,500.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$640,900.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$291,377.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$221,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$76,800.00	0.14% 0			
UNITED BANK AND TRUST COMPANY	1	\$242,720.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	1	\$209,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA

	UNITED BANK OF UNION					
	UNITED COMMUNITY BANK	3	\$285,518.50	0.51% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$624,600.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$843,246.46	1.5% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN CREDIT UNION, INC.	1	\$92,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$11,098,528.73	19.81% 0 \$0.00	NA 0 \$0.00	NA
Total		341	\$56,067,908.62	100% 0 \$0.00	0 \$0.00	
31417CAD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$840,466.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	4	\$808,650.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$304,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$392,450.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$240,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,179.55	1.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,784.49	0.85% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$353,932.00	0.71% 0 \$0.00	NA 0 \$0.00	NA

ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$706,260.69	1.41%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$259,000.00	0.52% (	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$79,000.00				NA
BANCORPSOUTH BANK	1	\$155,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$166,000.00	0.33% (	0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$228,800.00	0.46%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$282,000.00	0.56%			NA
BANK OF STANLY	1	\$144,000.00	0.29% (	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$94,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$488,700.00				NA
BAYCOAST BANK	1	\$168,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$921,000.00				NA
BLACKHAWK BANK	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$376,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,900.00	0.89%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	2	\$423,500.00	0.84% (	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$306,500.00	0.61%	\$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$160,425.00	0.32%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	7	\$1,011,775.00	2.02%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$330,350.00	0.66%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$487,600.00	0.97% (	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,414.05	0.6%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$137,400.00	0.27%	\$0.00	NA 0 \$0.00	NA
	1	\$244,804.89	0.49%	\$0.00	NA 0 \$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST						
ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	3	\$472,850.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$120,560.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$314,650.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$114,900.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, INC.	1	\$211,500.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,800.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$342,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$91,700.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$127,900.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,300,772.17	2.59% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$870,650.00	1.73% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,304,250.00	2.6% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$319,588.76	0.64% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.2% 0			NA
FIRST PLACE BANK	9	\$1,765,040.30	3.52% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$481,600.00	0.96%	\$0.00	NA 0 \$0.00	NA

FULTON BANK, NATIONAL ASSOCIATION	7	\$1,484,613.69	2.96% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$347,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$91,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$244,500.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,828.11	0.27% 0	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$129,900.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,278.67	0.44% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$307,250.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$208,461.83	0.42% 0	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$325,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$216,742.98	0.43% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$141,400.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$137,100.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$647,300.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$114,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$241,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$360,000.00	0.72% 0			
MAX CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$301,700.00	0.6% 0			
MERCANTILE BANK	1	\$60,289.91	0.12% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,400.00	0.71% 0			NA
METLIFE BANK, NA	1	\$91,770.00	0.18% 0	1		NA
	1	\$227,248.45	0.45%	\$0.00	NA 0 \$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MIDWEST COMMUNITY BANK	2	\$326,000.00	0.65% 0 \$0	0.00 NA 0 \$0.0	0 NA
MIDWESTONE BANK	1	\$98,700.00	0.2% 0 \$0	0.00 NA 0 \$0.0	0 NA
MISSION FEDERAL CREDIT UNION	1	\$271,500.00	0.54% 0 \$0		
MORTGAGE CENTER, LLC	1	\$146,700.00	0.29% 0 \$0		
MT. MCKINLEY BANK	2	\$420,500.00	0.84% 0 \$0	0.00 NA 0 \$0.0	0 NA
MYCUMORTGAGE, LLC	1	\$45,300.00	0.09% 0 \$0	0.00 NA 0 \$0.0	0 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,500.00	0.19% 0 \$0		0 NA
NEW ERA BANK	1	\$68,677.00	0.14% 0 \$0	0.00 NA 0 \$0.0	0 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.32% 0 \$0		0 NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,021,000.27	2.03% 0 \$0	0.00 NA 0 \$0.0	0 NA
NUMARK CREDIT UNION	2	\$410,800.00	0.82% 0 \$0	0.00 NA 0 \$0.0	0 NA
OLD FORT BANKING COMPANY	1	\$88,500.00	0.18% 0 \$0	0.00 NA 0 \$0.0	0 NA
ORNL FEDERAL CREDIT UNION	2	\$233,000.00	0.46% 0 \$0	0.00 NA 0 \$0.0	0 NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,243.00	0.39% 0 \$0	0.00 NA 0 \$0.0	0 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	0.42% 0 \$0	0.00 NA 0 \$0.0	0 NA
PIONEER CREDIT UNION	1	\$75,000.00	0.15% 0 \$0	0.00 NA 0 \$0.0	0 NA
POPULAR MORTGAGE, INC.	2	\$541,754.84	1.08% 0 \$0	0.00 NA 0 \$0.0	0 NA
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36% 0 \$0	0.00 NA 0 \$0.0	0 NA
PRAIRIE STATE BANK & TRUST	1	\$81,600.00	0.16% 0 \$0		0 NA
PROVIDENCE BANK	1	\$146,000.00	0.29% 0 \$0	0.00 NA 0 \$0.0	0 NA
QUALSTAR CREDIT UNION	1	\$100,000.00	0.2% 0 \$0		0 NA
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$43,170.00	0.09% 0 \$0	0.00 NA 0 \$0.0	0 NA

UNIO	N						
RANI	LIFE, INC.	1	\$285,400.00	0.57% (	\$0.00	NA 0 \$0.00	NA
	TONE FEDERAL IT UNION	1	\$54,743.63	0.11%	\$0.00	NA 0 \$0.00	NA
	RMARK MUNITY CREDIT N	1	\$328,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
ROUN	NDBANK	1	\$236,900.00	0.47% (	\$0.00	NA 0 \$0.00	NA
MOR? SERV	NDPOINT IGAGE ICING PORATION	2	\$700,000.00	1.39% (	\$0.00	NA 0 \$0.00	NA
ROYA	AL CREDIT UNION	1	\$89,088.13	0.18% (	\$0.00	NA 0 \$0.00	NA
CAPI	LL, INC., DBA FAL MORTGAGE ICES OF TEXAS	1	\$317,700.00	0.63%	\$0.00	NA 0 \$0.00	NA
	HERN MERCIAL BANK	1	\$127,800.00	0.25%	\$0.00	NA 0 \$0.00	NA
	NNE'S OF FALL R CREDIT UNION	1	\$373,800.00	0.74%	\$0.00	NA 0 \$0.00	NA
AND	DARD BANK TRUST PANY	1	\$81,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
MOR	DARD IGAGE PORATION	1	\$107,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
	E BANK OF HERN UTAH	1	\$77,700.00	0.15%	\$0.00	NA 0 \$0.00	NA
STAT LAKE	E BANK OF THE SS	3	\$648,200.00	1.29%	\$0.00	NA 0 \$0.00	NA
SUMN UNIO	MIT CREDIT N	1	\$76,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
	RIOR FEDERAL OIT UNION	4	\$668,923.89	1.33%	\$0.00	NA 0 \$0.00	NA
TELC UNIO	OM CREDIT N	2	\$262,600.00	0.52%	\$0.00		NA
THE I	BANK OF MAINE	1	\$190,750.49	0.38% (		†	NA
	PARK BANK	1	\$232,875.00	0.46% (	\$0.00	NA 0 \$0.00	NA
	E RIVERS RAL CREDIT N	1	\$157,900.00	0.31%	\$0.00	NA 0 \$0.00	NA
	ER FEDERAL OIT UNION	2	\$556,567.71	1.11% (	\$0.00	NA 0 \$0.00	NA
	NE MORTGAGE PANY	1	\$222,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
ULST BANK	ER SAVINGS	1	\$224,440.00	0.45%	\$0.00	NA 0 \$0.00	NA
		7	\$937,770.00	1.87%	\$0.00	NA 0 \$0.00	NA

	UNITED BANK & TRUST					
	UNITED BANK OF UNION	1	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$352,038.85	0.7% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UNITY BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	VENTURE BANK	1	\$211,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$148,123.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$546,300.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,516,639.60	3.02% 0 \$0.00	NA 0 \$0.00	NA
		1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$606,442.55	1.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,647,844.77	9.31% 0 \$0.00	NA 0 \$0.00	NA
Total		294	\$50,193,729.27	100% 0 \$0.00	0 \$0.00	
31417CAE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$424,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$227,589.09	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$202,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$834,252.79	1.42% 0 \$0.00	NA 0 \$0.00	NA
		1	\$129,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

	LTRA FEDERAL REDIT UNION						
AN	MEGY MORTGAGE	1	\$110,650.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FE	MERICA FIRST DERAL CREDIT NION	3	\$488,547.99	0.83% 0	\$0.00	NA 0 \$0.00	NA
AN FIN	MERICAN NANCIAL ESOURCES, INC.	1	\$198,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
AM	MERICAN FIRST REDIT UNION	1	\$156,982.68	0.27% 0	\$0.00	NA 0 \$0.00	NA
FE	MERICAN HERITAGE DERAL CREDIT NION	1	\$223,038.45	0.38% 0	\$0.00	NA 0 \$0.00	NA
FIN	MERIFIRST NANCIAL DRPORATION	1	\$93,750.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
h	NCHORBANK FSB	6	\$1,382,900.00	2.36% 0	\$0.00	NA 0 \$0.00	NA
	NDREWS FEDERAL REDIT UNION	1	\$280,935.28	0.48% 0			NA
EM	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$187,250.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
AS NA	SSOCIATED BANK,	14	\$2,037,002.74	3.48% 0	\$0.00	NA 0 \$0.00	NA
AS	SSOCIATED CREDIT NION	1	\$143,596.24	0.25% 0	\$0.00	NA 0 \$0.00	NA
AS SA	STORIA FEDERAL VINGS AND LOAN SSOCIATION	1	\$320,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
	ANCO SANTANDER JERTO RICO	1	\$276,447.70	0.47% 0	\$0.00	NA 0 \$0.00	NA
	ANCORPSOUTH ANK	1	\$95,100.00	0.16% 0			NA
BA	ANK MUTUAL	5	\$599,550.00	1.02% 0	+ +	l	NA
BA	ANK OF HAWAII	3	\$653,700.00	1.12% 0	\$0.00	NA 0 \$0.00	NA
	ETHPAGE FEDERAL REDIT UNION	3	\$734,000.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
INC	ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	2	\$612,300.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
CA	APITAL CREDIT NION	1	\$174,250.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
CO	ARDINAL DMMUNITY CREDIT NION	1	\$86,815.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	ARNEGIE ORTGAGE, LLC	1	\$292,000.00	0.5%	\$0.00	NA 0 \$0.00	NA

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CARROLLTON BANK	1	\$32,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA	1	\$134,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		7-2-1,2-3-13-3		7 - 1 - 1		
CENTRAL MORTGAGE	4	\$750,307.83	1.28% 0	\$0.00	NA 0 \$0.00	NA
COMPANY CENTRAL SAVINGS						
BANK	1	\$177,729.60	0.3% 0	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL						
CREDIT UNION	1	\$91,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$322,259.22	0.55% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST	1	\$84,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$64,000.00				NA
CMG MORTGAGE, INC	2	\$405,350.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL	2	\$290,721.49	0.5% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		7-2 3,1-2112		7 - 1 - 1		
COLUMBIA CREDIT UNION	1	\$129,350.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY						
MORTGAGE FUNDING,	1	\$192,890.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
LLC	1	Ψ172,070.00	0.5570	Ψ0.00	11710 40.00	1 1/2 1
COMMUNITY STATE	2	ф204.1 <i>(</i> 2.2.4	0.25%	Φ0.00	<b>N A O D O O O</b>	27.4
BANK OF ROCK FALLS	2	\$204,162.34	0.35%	\$0.00	NA 0 \$0.00	NA
CONSUMERS						
COOPERATIVE CREDIT	2	\$335,950.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
UNION						
CORNERSTONE	1	\$157,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE INC. CREDIT UNION						
MORTGAGE	1	\$115,650.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, INC.		Ψ112,020.00	0.270	φο.σσ	11110 40.00	1111
DESERT SCHOOLS						
FEDERAL CREDIT	1	\$310,479.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
UNION						
DHCU COMMUNITY	1	\$85,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		,				
DRAPER AND KRAMER MORTGAGE						
CORP. D/B/A 1ST	2	\$454,300.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
ADVANTAGE	2	Ψ151,500.00	0.7070	ψ0.00	111 (0 φ0.00	1 1/2 1
MORTGAGE				L		
DUBUQUE BANK AND	2	\$486,503.00	0.83% 0	ያስ ሰሳ	NA 0 \$0.00	NT A
TRUST COMPANY	2	φ460,3U3.UU	0.83%	φυ.υυ	1NA U \$0.00	NA
DURANT BANK AND	1	\$261,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY	1	Ψ201,000.00	0.43 /0 0	φυ.υυ	1121 Ο ψ0.00	11/1
EATON NATIONAL	ا	ф <b>ло</b> 000 00	0.10%	Φ0.00	<b>NTA O</b> 00 00	3 T A
BANK AND TRUST	1	\$73,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COMPANY ELEVATIONS CU	1	\$180,000.00	0.31% 0	ያስ ሰሳ	NA 0 \$0.00	NT A
ELEVATIONS CU	1	\$100,000.00	0.31%	ֆս.սս	ΙνΑ[υ[Φυ.θθ	NA

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EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$439,882.64	0.75%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$133,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$382,550.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,902.89	0.29%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,374.23	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,389.08	0.36%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$984,100.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$142,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$371,200.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$237,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$451,450.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,743,950.00	2.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,930.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$1,459,528.66	2.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$111,907.40		0 \$0.00		0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$110,758.47	0.19%	0 \$0.00	NA	0 \$0.00	NA

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FOX RIVER STATE BANK	1	\$238,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$136,770.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$881,900.00	1.51% 0 \$0.00		NA
GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GECU	3	\$698,086.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$172,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$88,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,282.70	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$264,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$206,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$199,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$516,200.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$238,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$400,217.74	0.68% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$49,500.00	0.08% 0 \$0.00	<del>                                     </del>	NA
HOMEWISE, INC.	1	\$160,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$254,500.00	0.43% 0 \$0.00		NA
HONOR BANK	1	\$170,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,057.21	0.28% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$337,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$37,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$246,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE	2	\$350,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
		3'			

CORPORATION	1		. 1			ĺ
J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$225,374.42	0.38%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,300.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$141,150.00	0.24%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$435,950.00				NA
LEADER BANK, N.A.	1	\$333,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	2	\$168,250.00	0.29%			NA
LOS ALAMOS NATIONAL BANK	2	\$327,536.14	0.56%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$249,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$89,800.00				NA
MARINE BANK	1	\$61,167.77	0.1%	1		NA
MAX CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,392.25	1.54% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$419,900.00	0.72%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$223,900.00				NA
MILFORD BANK, THE	1	\$250,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$338,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$420,000.00				NA
MT. MCKINLEY BANK	1	\$117,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$153,750.00	0.26%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$400,400.00	0.68%	\$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$487,955.17	0.83%			NA
	6	\$766,879.09	1.31%	\$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY					
NRL FEDERAL CREDIT UNION	1	\$74,800.00	0.13% 0 \$0.0	.00 NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$221,000.00	0.38% 0 \$0.0	.00 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$105,000.00	0.18% 0 \$0.0		
ORIENTAL BANK AND TRUST	1	\$67,299.95	0.11% 0 \$0.0	.00 NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$999,500.00	1.71% 0 \$0.0	.00 NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.41% 0 \$0.0	.00 NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$221,000.00	0.38% 0 \$0.0	.00 NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$302,117.80	0.52% 0 \$0.0	.00 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$236,300.00	0.4% 0 \$0.0	.00 NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$113,921.15	0.19% 0 \$0.0	.00 NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.16% 0 \$0.0	.00 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$157,900.00	0.27% 0 \$0.0	.00 NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$197,000.00	0.34% 0 \$0.0	.00 NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,450.00	0.14% 0 \$0.0	.00 NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.23% 0 \$0.0	.00 NA 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$90,000.00	0.15% 0 \$0.0		
ROUNDBANK	2	\$369,000.00	0.63% 0 \$0.0	.00 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$614,500.00	1.05% 0 \$0.0		
ROYAL CREDIT UNION	1	\$201,932.21	0.34% 0 \$0.0	.00 NA 0 \$0.00	NA
S&T BANK	1	\$180,500.00	0.31% 0 \$0.0		
SAVINGS BANK OF DANBURY	2	\$495,000.00	0.84% 0 \$0.0		
	2	\$357,300.00	0.61% 0 \$0.0	.00 NA 0 \$0.00	NA

STANDARD MORTGAGE CORPORATION						
STATE BANK OF CROSS PLAINS	1	\$127,100.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$252,600.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$240,500.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$214,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$503,000.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,800.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$697,460.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$173,788.10	0.3% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$181,300.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$65,450.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$692,000.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$91,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$294,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$232,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$656,650.00	1.12% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$157,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$203,950.87	0.35% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$470,900.00	0.8% 0			NA
	2	\$233,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	1	\$212,400.00	0.36%	\$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$397,350.00	0.68%	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$721,700.00	1.23%	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$775,450.00	1.32%	\$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$782,510.27	1.34%	\$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$180,950.00	0.31%	\$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$282,500.00	0.48%	\$0.00	NA 0	\$0.00	NA
	Unavailable	33	\$5,376,347.93	9.18%	\$0.00	NA 0	\$0.00	NA
Total		353	\$58,592,580.58	100%	\$0.00	0	\$0.00	
31417CAF2	3RD FED BANK	2	\$260,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,840.00				\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$111,500.00	0.13%	\$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$135,500.00	0.16%	\$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$219,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,299.53	0.09%	\$0.00	NA 0	\$0.00	NA
	ALLIANCE BANK	1	\$115,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$634,780.76	0.75%	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	1	\$32,683.80	0.04%	\$0.00	NA 0	\$0.00	NA
	UNION							
		1	\$127,706.49	0.15%	\$0.00	NA 0	\$0.00	NA
	UNION	1	\$127,706.49 \$75,000.00				\$0.00 \$0.00	

RESOURCES, INC.			[1			
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$109,100.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$207,650.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$301,650.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$182,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$67,450.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$71,750.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,050.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$84,400.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	60	\$6,385,975.14	7.51% 0	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$141,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,743.71	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$104,782.96	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$616,700.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$66,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$701,859.52	0.83% 0	\$0.00	NA 0 \$0.00	NA
BANK OF AKRON	2	\$250,900.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$86,870.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$115,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	1	\$98,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKIOWA	1	\$114,000.00	0.13%	0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$299,000.00	0.35%			NA
BELLCO CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.12%	,		NA
BLACKHAWK BANK	2	\$200,000.00	0.24%	0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,200.00	0.16%			NA
BOEING EMPLOYEES CREDIT UNION	4	\$402,907.70	0.47%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.15%			NA
BUSEY BANK	2	\$214,300.00	0.25%	0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,600.00	0.12%			NA
CARROLLTON BANK	1	\$100,000.00	0.12%	0.00		NA
CASHCALL, INC.	1	\$145,000.00	0.17%	0.00\$	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	7	\$617,750.00	0.73%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,061,482.19	1.25%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$179,500.00	0.21%			NA
CENTRUE BANK	2	\$237,500.00	0.28%	00.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$190,800.00	0.22%	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$135,000.00	0.16%			NA
CHEMICAL BANK	1	\$48,000.00	0.06%	0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%			NA
CITIZENS 1ST BANK	1	\$119,087.98	0.14%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$298,900.00	0.35%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$96,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$137,337.64	0.16%	\$0.00	NA 0 \$0.00	NA

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CMG MORTGAGE, INC	1	\$79,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL	3	\$302,470.00	0.36%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	Ψ302, 170.00	0.5070	φυ.σσ	111 0 φ0.00	1 1/2 1
COBALT MORTGAGE,	2	\$133,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
INC.		<b>+</b> ,		7 0 1 0 0		
COMMUNITY FIRST		ф <b>227</b> 477 00	0.276	40.00	<b>N A B B B B B B B B B B</b>	27.4
CREDIT UNION OF	2	\$227,475.00	0.27%	\$0.00	NA 0 \$0.00	NA
FLORIDA						
COMMUNITY STATE BANK	1	\$99,537.78	0.12%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$140,800,00	0.18%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT	1	\$149,800.00	0.18%	\$0.00	NA 0 \$0.00	INA
UNION	2	\$187,900.00	0.22%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
MORTGAGE	2	\$221,250.00	0.26%	90 00	NA 0 \$0.00	NA
ASSOCIATION, INC.	2	\$221,230.00	0.20 // (	φυ.υυ	11Α 0 Φ0.00	INA
CREDIT UNION						
MORTGAGE	1	\$38,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
SERVICES, INC.		Ψ20,000.00	0.0170	φοίου	111000.00	1111
DAKOTALAND						
FEDERAL CREDIT	1	\$107,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
UNION		·				
DHCU COMMUNITY	1	¢122 000 00	0.1407.0	φο οο	NIA 0 ¢0 00	NIA
CREDIT UNION	1	\$122,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$100,970.04	0.12%	\$0.00	NA 0 \$0.00	NA
DRAPER AND						
KRAMER MORTGAGE						
CORP. D/B/A 1ST	1	\$144,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK AND	5	\$590,000.00	0.69%	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY		·				
DUPACO COMMUNITY	1	\$85,100.00	0.1%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
DUPAGE CREDIT	1	\$119,250.00	0.14%	\$0.00	NA 0 \$0.00	NA
UNION DURANT BANK AND						
TRUST COMPANY	8	\$986,488.00	1.16%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$142,000.00	0.17%	90.00	NA 0 \$0.00	NA
EMPOWER FEDERAL	1	φ142,000.00				INA
CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT						
UNION	2	\$265,425.00	0.31%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE				<u> </u>		
COMPANY	1	\$67,450.00	0.08%	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK &				1.		
TRUST	1	\$110,597.64	0.13%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$242,100.00	0.28%	\$0.00	NA 0 \$0.00	NA
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	FAIRWINDS CREDIT UNION	1	\$74,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$418,456.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$324,300.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$387,400.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$83,728.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
,	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$229,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,000,200.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	6	\$560,300.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$556,550.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	3	\$212,699.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$143,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	11	\$1,192,232.00	1.4%	0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO	1	\$66,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

RICO										
FLORIDA C UNION	REDIT 1		\$131,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA
FORUM CRI UNION	REDIT 1		\$112,000.00	0.13%				↓	\$0.00	NA
FREMONT I	BANK 10	)[	\$1,175,183.71	1.38%	0	\$0.00	NA	0	\$0.00	NA
FULTON BA NATIONAL ASSOCIATION	. 9	,	\$1,071,106.19	1.26%					\$0.00	
GATEWAY BANK			\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	Τ_	\$65,535.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP,	, INC. 1	$\top$	\$110,000.00	0.13%				+	\$0.00	NA
GESA CRED		+	\$363,500.00	0.43%				_	\$0.00	NA
GRANITE S' CREDIT UN	STATE 1		\$142,610.11	0.17%					\$0.00	
GREAT WES		′	\$682,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK CREDIT UN	Δ.		\$425,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
GROW FINA FEDERAL C UNION		, 	\$314,461.70	0.37%	0	\$0.00	NA	.0	\$0.00	NA
GUARDIAN MORTGAGI COMPANY	E 2	2	\$264,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GUILD MOR COMPANY	RTGAGE 1		\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL BANK	NATIONAL 1		\$70,000.00	0.08%				1	\$0.00	
HEARTLAN	ND BANK 1	T	\$84,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ERAL BANK 9	, <u> </u>	\$938,238.42	1.1%	0	\$0.00	NA	0	\$0.00	NA
HOME FINA CENTER IN	ANCING 1		\$110,000.00	0.13%					\$0.00	
HOME LOA'	AN CENTER, 13	,	\$1,573,900.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
HOME POIN FINANCIAL CORPORAT	L 1 ITION		\$129,400.00	0.15%					\$0.00	
HOMETOW	N BANK 1	.[	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HONESDAL		,	\$345,900.00	0.41%					\$0.00	
HUDSON VA FEDERAL C UNION			\$84,764.98	0.1%	0	\$0.00	NA	.0	\$0.00	NA
IDAHO CEN CREDIT UN	l X	,	\$804,034.34	0.95%	0	\$0.00	NA	0	\$0.00	NA
	2	2	\$111,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINOIS NATIONAL BANK	2	\$144,765.00	0.17%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$137,618.42	0.16%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%			NA
KIRTLAND FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$145,250.00	0.17%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$60,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$105,421.02	0.12%			NA
MARINE BANK	4	\$276,519.21	0.33%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$137,200.00	0.16%			NA
MARSHALL COMMUNITY CREDIT UNION	1	\$58,043.53	0.07%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$83,100.00	0.1%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$218,800.00	0.26%			NA
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.12%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$193,150.00	0.23%	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,646.08	0.15% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$107,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$70,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
	1	\$77,200.00	0.09%	\$0.00	NA 0 \$0.00	NA

MONTICELLO BANKING COMPANY						
MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,900.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MWABANK	1	\$68,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	9	\$837,660.88	0.99% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$410,950.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$656,800.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$373,650.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$207,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$182,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$787,940.44	0.93% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$87,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$203,300.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$171,920.36	0.2% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$349,800.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	5	\$488,200.00	0.57%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	13	\$1,223,583.96	1.44%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$140,732.92	0.17%	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$143,450.00	0.17%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$71,250.00	0.08%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST		τ.,		7,4 -		
MORTGAGE CORPORATION	3	\$313,100.00	0.37%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$225,700.00	0.27%			NA
PUTNAM BANK	1	\$97,725.22	0.11%	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$133,500.00	0.16%			
RANLIFE, INC.	1	\$137,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$97,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$245,500.00	0.29%			
RENASANT BANK	1	\$120,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%			
RIVER VALLEY BANK	1	\$102,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$200,685.00	0.24%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$197,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$612,998.96	0.72%	\$0.00	NA 0 \$0.00	NA
S&T BANK	10	\$969,150.00	1.14%	_		
SAFE CREDIT UNION	1	\$49,859.81	0.06%		1 1 1	NA
SCOTIABANK OF PUERTO RICO	8	\$773,880.00	0.91%			
SECURITY FIRST BANK OF NORTH	3	\$280,200.00	0.33%	\$0.00	NA 0 \$0.00	NA
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DAKOTA						
SECURITY NATIONAL MORTGAGE	2	\$186,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$320,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$75,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$41,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	6	\$584,000.00	0.69%	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$203,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$119,677.40	0.14%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$648,650.00	0.76% (	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$251,575.00	0.3%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$113,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$145,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$264,890.00	0.31%			NA
THE PARK BANK	1	\$127,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.42%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$200,425.81	0.24%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$120,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$279,900.00	0.33%	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	1	\$59,659.48	0.07%	\$0.00	NA 0 \$0.00	NA

UNITED COMMUNITY BANK					
UNITUS COMMUNITY CREDIT UNION	6	\$685,776.64	0.81% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	3	\$301,400.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$148,900.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$75,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$141,600.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$199,850.00	0.24% 0 \$0.0		
WAYNE BANK	2	\$184,313.19	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$196,850.00	0.23% 0 \$0.0		NA
WEST GATE BANK	1	\$134,072.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$329,500.00	0.39% 0 \$0.0		
WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$112,200.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$342,619.55	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$88,500.00	0.1% 0 \$0.0		
	1	\$115,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA

	WORKERS CREDIT UNION					
	WORTHINGTON FEDERAL BANK, FSB	2	\$232,396.15	0.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	232	\$23,432,218.86	27.52% 0 \$0.00	NA 0 \$0.00	NA
Total		832	\$85,027,795.95	100% 0 \$0.00	0 \$0.00	
31417CAG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$839,600.00	5.51% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$142,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,057,489.40	6.93% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$266,400.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,400.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,532.01	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$364,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$151,300.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$72,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	2	\$315,807.81	2.07% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$320,500.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$329,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,437.74	1.6% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$563,500.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$786,700.00	5.16% 0 \$0.00	NA 0 \$0.00	NA

OF SC						
FIRST MERIT						
MORTGAGE	2	\$285,416.11	1.87% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION  EIDST DLAGE BANK	7	¢1 020 700 00	6.82% 0	ቀሳ ሰሰ	NA 0 \$0.00	NI A
FIRST PLACE BANK FORUM CREDIT	/	\$1,039,700.00				NA
UNION	1	\$149,000.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$174,100.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN		¥ + · · · · · · · · · · · · · · · · · ·		φ σ		
MORTGAGE	1	\$115,200.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
COMPANY INC.						
HOME FINANCING	1	\$142,500.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
CENTER INC.		Ψ1.2,0	0.72	ΨΟ.	1,12,0	÷ ·-
HOME LOAN CENTER,	2	\$396,700.00	2.6% 0	\$0.00	NA 0 \$0.00	NA
INC. KINECTA FEDERAL						
CREDIT UNION	2	\$538,000.00	3.53% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$409,043.61	2.68% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$78,352.55	0.51% 0		NA 0 \$0.00	NA
MORTGAGE AMERICA,						
INC.	2	\$345,500.00	2.27% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER,	3	\$246,700.00	1.62% 0	\$0.00	NA 0 \$0.00	NA
LLC	3	\$240,700.00	1.02 /0 0	<b>Φ</b> 0.00	11/Α Ο ΦΟ.ΟΟ	11/7
PATELCO CREDIT	1	\$257,950.00	1.69% 0	\$0.00	NA 0 \$0.00	NA
UNION	-	<b>4-0</b> 1,7 - 010	1.02 /-	Ψ Ο . υ .	1,11,1	
PHILADELPHIA	1	\$260.262.95	1 77%	ቀሳ ሳሳ	NIA 000 00	NI A
FEDERAL CREDIT UNION	1	\$269,263.85	1.77% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL						
MORTGAGE	1	\$245,700.00	1.61% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION		·				
QUALSTAR CREDIT	1	\$146,599.21	0.96% 0	\$0.00	NA 0 \$0.00	NA
UNION		·				
RABOBANK, N.A.	1	\$196,000.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL	1	\$141,700.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE STOCK VARDS BANK		, 1				
STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK	1	\$110,100.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE	1	Ψ110,100.00	0.7270	Ψ0.00	11110140.00	1 1/1 1
COMPANY						
SUBURBAN						
MORTGAGE	1	\$310,700.00	2.04% 0	\$0.00	NA 0 \$0.00	NA
COMPANY OF NEW		ŢŢŢŢ,, 00.00	,	,		- 1,1 -
MEXICO TALMER BANK &						
TRUST	3	\$539,500.00	3.54% 0	\$0.00	NA 0 \$0.00	NA
INOSI	1	\$62,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	1	Ψ02,000.00	0.71 /0 0	Ψ0.00	111 ΙΟΨΟ.ΟΟ	11/7

	THE SUMMIT FEDERAL CREDIT UNION					
	UMPQUA BANK	1	\$200,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$220,050.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,317.23	1.73% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,573,624.30	10.3% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$15,250,083.82	100% 0 \$0.00	0 \$0.00	
31417CAH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,700.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,900.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$400,848.77	3.41% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,300.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
L	CASHCALL, INC.	2	\$412,900.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
F	CMG MORTGAGE, INC	1	\$180,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
_	COLONIAL SAVINGS FA	2	\$347,449.83	2.95% 0 \$0.00	NA 0 \$0.00	NA
_	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MINNESOTA BANK	1	\$137,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
-	FIRST PLACE BANK	3	\$383,500.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$273,900.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,100.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	HOME FINANCING CENTER INC.	3	\$643,500.00	5.47% 0 \$0.00	NA 0 \$0.00	NA

1

2

\$150,250.00

\$168,100.00

\$269,590.00

1.28% 0 \$0.00

1.43% 0 \$0.00

2.29% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

NA

HOMESTREET BANK

INDEPENDENT BANK

IDAHO CENTRAL

CREDIT UNION

HOME LENDING, LLC		z z z	$\overline{}$			<del>-                                      </del>	
AND COMPANY		J.G. WENTWORTH HOME LENDING, LLC	1	\$245,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL SERVICES, INC.   1   \$82,000.00   0.7%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		JAMES B. NUTTER	1	\$195,150.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC.   1   \$123,000.00   I.03%   0 \$0.00   NA   0 \$0.0		FINANCIAL SERVICES,	1	\$82,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK			1	\$123,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
LLC			1	\$161,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
INVESTMENT   1   \$82,725.00   0.7%   0   \$0.00   NA   0		LLC	4	\$461,550.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   2   \$527,800.00   4.49%   \$0,000   NA   \$0,00		INVESTMENT	1	\$82,725.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK   3   \$517,947.07   4.4%   0   \$0.00   NA		PINNACLE CAPITAL MORTGAGE	2	\$527,800.00	4.49% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION   1   \$169,555.62   1.44%   0   \$0.00   NA   0   \$0.0			3	\$517,947.07	4.4% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE   MORTGAGE   1   \$183,883.65   1.56%   0 \$0.00   NA			1	· · · · · · · · · · · · · · · · · · ·			NA
STEARNS LENDING, INC.   1   \$140,150.00   1.19%   0 \$0.00   NA		SALEM FIVE MORTGAGE	1				NA
UNION 3 \$305,700.00 2.5% 0 \$0.00 NA 0 \$0.00		STEARNS LENDING,	1	\$140,150.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
COMPANY  UNITED BANK & 1 \$78,900.00 0.67% 0\$0.00 NA 0\$0.00 NZ  UNITED SHORE FINANCIAL SERVICES, 1 \$170,000.00 1.45% 0\$0.00 NA 0\$0.00 NZ  LLC  UNITY BANK 1 \$218,100.00 1.85% 0\$0.00 NA 0\$0.00 NZ  WESTCONSIN CREDIT 1 \$112,400.00 0.96% 0\$0.00 NA 0\$0.00 NZ  Unavailable 14 \$2,966,915.00 25.25% 0\$0.00 NA 0\$0.00 NZ  Total 65 \$11,758,814.94 100% 0\$0.00 NA 0\$0.00 NZ  ADVANCIAL FEDERAL CREDIT UNION 1 \$187,700.00 0.37% 0\$0.00 NA 0\$0.00 NZ			3	\$305,700.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
TRUST			1	\$118,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL SERVICES, 1 \$170,000.00 1.45% 0 \$0.00 NA 0 \$0			1	\$78,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT   1   \$112,400.00   0.96%   0   \$0.00   NA   0   \$0.00		FINANCIAL SERVICES,	1	\$170,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT   1   \$112,400.00   0.96%   0   \$0.00   NA   0   \$0.00		UNITY BANK	1	\$218,100.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
Total 65 \$11,758,814.94 100% 0 \$0.00 0		WESTCONSIN CREDIT	1				NA
Total 65 \$11,758,814.94 100% 0 \$0.00 0		Unavailable	14	\$2,966,915.00	25.25% 0 \$0.00	NA 0 \$0.00	NA
1 \$187,700.00 0.37% 0\\$0.00 NA 0\	Total		65			0 \$0.00	
1 \$201,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA	31417CAJ4		1	\$187,700.00	0.37% 0 \$0.00	NA 0 \$0.00	N.A
			1	\$201,500.00	0.4% 0 \$0.00	NA 0 \$0.00	N/
	•	Ι .	,	•			

ALASKA USA FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	2	\$347,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$186,000.00	0.37% 0			NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$824,000.00	1.64% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,700.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$3,768,176.66	7.49% 0	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$163,600.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$355,700.00	0.71% 0			NA
BELLCO CREDIT UNION	1	\$255,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$477,958.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$249,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$318,000.00	0.63% 0			NA
CASHCALL, INC.	4	\$809,000.00	1.61% 0	\$0.00	NA 0 \$0.00	NA
	1	\$215,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	1	\$158,101.81	0.31%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$227,200.00	0.45%	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$333,332.45	0.66%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$599,660.00	1.19%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$441,650.00	0.88%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$226,550.00	0.45%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,500.00	0.55%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$166,400.00	0.33%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.9% (	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$241,500.00	0.48%	\$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$279,486.54	0.56%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$195,200.00	0.39%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$483,000.00	0.96%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$216,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,870.00	0.35%	\$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$151,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,152,102.17	2.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY	-	Ψ1,10-,10-	<b>2.2</b> /	ΨΟ٠٠	1120 7000	
FEDERAL CREDIT UNION	1	\$353,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$190,400.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$184,000.00				NA
FREMONT BANK	9	\$1,884,355.00	3.75% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$625,600.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$213,600.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$247,000.00				NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$173,700.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$182,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$150,945.00	0.3% 0			NA
HOME FINANCING CENTER INC.	1	\$275,000.00	0.55% 0	\$0.00		NA
HOME LOAN CENTER, INC.	4	\$861,400.00				
HOME STATE BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,300.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$927,000.00	1.84% 0	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$284,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$185,350.37	0.37% 0	\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$413,900.00				NA
	1	\$178,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA

MERRIMACK COUNTY SAVINGS BANK						
MIDWEST COMMUNITY BANK	2	\$415,150.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$494,400.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$150,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$150,001.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$198,550.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$532,200.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,220.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$157,074.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,000.00	0.36% 0		NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$337,300.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,100.00	0.59% 0.5	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$229,857.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$174,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.33% 0		NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$231,500.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE	1	\$217,500.00	0.43% 0.5	\$0.00	NA 0 \$0.00	NA

	COMPANY					
	THE PARK BANK	1	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,064,549.59	2.12% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$444,743.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$817,128.37	1.62% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$374,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$392,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$159,540.41	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,117.68	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$529,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$154,070.91	0.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$13,359,629.28	26.55% 0 \$0.00	NA 0 \$0.00	NA
Total		243	\$50,297,319.24	100% 0 \$0.00	0 \$0.00	
31417CAK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$191,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,170.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
		1	\$160,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,397.38	0.33% C	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	12	\$2,309,750.00	3.38% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$151,365.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$224,500.00				
BANK MUTUAL	2	\$398,706.83	0.58% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$266,450.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$511,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,493,150.00	2.19% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$180,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,229,810.06				
CASHCALL, INC.	3	\$1,167,000.00	1.71% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$573,085.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$184,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.22% 0	)\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,200.00				
CITY STATE BANK	1	\$177,600.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK  CAPE COD FIVE CENTS SAVINGS BANK  CASHCALL, INC.  CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK  CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK MUTUAL  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  CAPE COD FIVE CENTS SAVINGS BANK  CASHCALL, INC.  CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK  CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE  1  MORTGAGE  1	FEDERAL CREDIT	FEDERAL CREDIT	FEDERAL CREDIT   UNION   AMERICAN SAVINGS   BANK, F.S.B.   ANHEUSER-BUSCH   EMPLOYEES CREDIT   UNION   ASSOCIATED BANK, NA   12   \$226,397.38   0.33%   0 \$0.00   ASSOCIATED BANK, NA   12   \$2,309,750.00   3.38%   0 \$0.00   ASSOCIATED BANK, NA   12   \$2,309,750.00   3.38%   0 \$0.00   AURORA FINANCIAL   GROUP INC.   BANCORPSOUTH   BANK   1   \$224,500.00   0.33%   0 \$0.00   BANK MUTUAL   2   \$398,706.83   0.58%   0 \$0.00   BAXTER CREDIT   UNION   2   \$511,000.00   0.75%   0 \$0.00   BELCO CREDIT   UNION   2   \$511,000.00   0.75%   0 \$0.00   BETHPAGE FEDERAL   CREDIT UNION   BOBING EMPLOYEES   CREDIT UNION   BOOING EMPLOYEES   CREDIT UNION   BOONG EMPLOYEES   CREDIT UNION   BOONG EMPLOYEES   CREDIT UNION   CAPE COD FIVE CENTS   SAVINGS BANK   1   \$150,000.00   0.26%   0.000   CAPE COD FIVE CENTS   SAVINGS BANK   1   \$150,000.00   0.26%   0.000   CAPE COD FIVE CENTS   SAVINGS BANK   1   \$150,000.00   0.26%   0.000   CENTRAL MORTGAGE   COMPANY   D/B/A   CENTURY MORTGAGE   COMPANY   D/B/A   CENTURY LENDING   CENTURY LENDING   CENTURY LENDING   CHERRY CREEK   MORTGAGE   1   \$1150,000.00   0.29%   0.000   0.20%   0.0	FEDERAL CREDIT   UNION   AMERICAN SAVINGS   BANK, F.S.B.   1   \$193,000.00   0.28% 0 \$0.00   NA 0 \$0.00   SANK, F.S.B.   ANHEUSER-BUSCH   EMPLOYEES CREDIT   1   \$226,397.38   0.33% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   ARIZONA STATE   1   \$217,000.00   0.32% 0 \$0.00   NA 0 \$0.00   ASSOCIATED BANK, NA   12   \$2,309,750.00   3.38% 0 \$0.00   NA 0 \$0.00   ASSOCIATED BANK, NA   12   \$2,309,750.00   3.38% 0 \$0.00   NA 0 \$0.00   ASSOCIATED BANK, NA   13   \$224,500.00   0.22% 0 \$0.00   NA 0 \$0.00   SANCORPSOUTH   SANCORPSOUTH   S224,500.00   0.33% 0 \$0.00   NA 0 \$0.00   BANK MUTUAL   2   \$398,706.83   0.58% 0 \$0.00   NA 0 \$0.00   BANK MUTUAL   2   \$398,706.83   0.58% 0 \$0.00   NA 0 \$0.00   BETHPAGE FEDERAL   CREDIT UNION   1   \$266,450.00   0.39% 0 \$0.00   NA 0 \$0.00   SETHPAGE FEDERAL   CREDIT UNION   1   \$195,000.00   0.29% 0 \$0.00   NA 0 \$0.00   SETHPAGE FEDERAL   CREDIT UNION   1   \$195,000.00   0.29% 0 \$0.00   NA 0 \$0.00   SETHPAGE FEDERAL   CREDIT UNION   1   \$253,000.00   0.37% 0 \$0.00   NA 0 \$0.00   SETHPAGE FEDERAL   CREDIT UNION   1   \$253,000.00   0.37% 0 \$0.00   NA 0 \$0.00   SETHPAGE FEDERAL   CREDIT UNION   1   \$253,000.00   0.22% 0 \$0.00   NA 0 \$0.00   SETHPAGE FEDERAL   CREDIT UNION   1   \$150,000.00   0.22% 0 \$0.00   NA 0 \$0.00   CAPE COD FIVE CENTS   \$3,1167,000.00   0.22% 0 \$0.00   NA 0 \$0.00   CAPE COD FIVE CENTS   \$3,1167,000.00   0.26% 0 \$0.00   NA 0 \$0.00   CENTRAL MORTGAGE   COMPANY   3   \$573,085.00   0.84% 0 \$0.00   NA 0 \$0.00   CENTRAL PACIFIC   SANK   1   \$150,000.00   0.22% 0 \$0.00   NA 0 \$0.00   CENTRAL PACIFIC   SANK   1   \$150,000.00   0.22% 0 \$0.00   NA 0 \$0.00   CENTRAL PACIFIC   SANK   1   \$152,000.00   0.22% 0 \$0.00   NA 0 \$0.00   CENTRAL PACIFIC   SANK   1   \$152,000.00   0.22% 0 \$0.00   NA 0 \$0.00   CENTRAL PACIFIC   SANK   1   \$150,000.00   0.22% 0 \$0.00   NA 0 \$0.00   CENTRAL PACIFIC   SANK   1   \$152,000.00   0.22% 0 \$0.00   NA 0 \$0.00   CENTRAL PACIFIC   SANK   1   \$152,000.00   0.22% 0 \$0.00   NA 0 \$0.00   CENTRAL MORTGAGE   1   \$152,000.00   0.22% 0 \$0.00   NA 0 \$0.00   CENTRA

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CLINTON SAVINGS BANK	1	\$364,856.02	0.53%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$175,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$499,500.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$203,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$195,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,668.95	0.23%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$242,250.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$444,750.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$423,280.64	0.62%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$156,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$191,250.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,900.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,471.89	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$414,900.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$479,500.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>						

2	\$404,300.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
7	\$1,472,400.00	2.16% 0	\$0.00	NA 0 \$0.00	NA
3	\$494,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
1	\$207,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
5	\$1,054,950.00	1.55% 0	\$0.00	NA 0 \$0.00	NA
2	\$486,600.00				NA
1	\$150,920.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$176,000.00				NA
9	\$2,256,392.30	3.31%0	\$0.00	NA 0 \$0.00	NA
5	\$1,189,000.00				NA
1	\$174,400.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
1	\$171,000.00				NA
2	\$384,445.00	0.56%	\$0.00	NA 0 \$0.00	NA
1	\$151,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
4	\$878,150.00				NA
3	\$903,300.00	1.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$195,641.94				NA
5	\$1,300,400.00	1.91% 0	\$0.00	NA 0 \$0.00	NA
1	\$153,624.05				NA
3	\$724,000.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
1	\$182,000.00				NA
5	\$1,524,000.00	2.23% 0	\$0.00	NA 0 \$0.00	NA
1	\$269,550.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	7 3 3 1 1 1 5 2 1 1 1 2 1 1 3 1 5 1 5 1 5	7       \$1,472,400.00         3       \$494,000.00         1       \$272,000.00         1       \$207,500.00         5       \$1,054,950.00         1       \$150,920.00         1       \$176,000.00         9       \$2,256,392.30         5       \$1,189,000.00         1       \$174,400.00         1       \$171,000.00         2       \$384,445.00         1       \$151,500.00         3       \$903,300.00         1       \$195,641.94         5       \$1,300,400.00         1       \$153,624.05         3       \$724,000.00         5       \$1,524,000.00	7       \$1,472,400.00       2.16% 0         3       \$494,000.00       0.72% 0         1       \$272,000.00       0.4% 0         1       \$207,500.00       0.3% 0         5       \$1,054,950.00       1.55% 0         2       \$486,600.00       0.71% 0         1       \$150,920.00       0.22% 0         1       \$176,000.00       0.26% 0         9       \$2,256,392.30       3.31% 0         5       \$1,189,000.00       1.74% 0         1       \$174,400.00       0.26% 0         1       \$171,000.00       0.25% 0         2       \$384,445.00       0.56% 0         1       \$151,500.00       0.22% 0         4       \$878,150.00       1.29% 0         3       \$903,300.00       1.32% 0         4       \$878,150.00       1.29% 0         5       \$1,300,400.00       1.91% 0         5       \$1,300,400.00       1.91% 0         1       \$153,624.05       0.23% 0         3       \$724,000.00       1.06% 0         1       \$182,000.00       0.27% 0	7       \$1,472,400.00       2.16% 0       \$0.00         3       \$494,000.00       0.72% 0       \$0.00         1       \$272,000.00       0.4% 0       \$0.00         1       \$207,500.00       0.3% 0       \$0.00         5       \$1,054,950.00       1.55% 0       \$0.00         2       \$486,600.00       0.71% 0       \$0.00         1       \$176,000.00       0.22% 0       \$0.00         1       \$176,000.00       0.26% 0       \$0.00         2       \$486,600.00       1.74% 0       \$0.00         3       \$1,189,000.00       1.74% 0       \$0.00         4       \$171,000.00       0.26% 0       \$0.00         1       \$171,000.00       0.25% 0       \$0.00         2       \$384,445.00       0.56% 0       \$0.00         3       \$903,300.00       1.29% 0       \$0.00         4       \$878,150.00       1.29% 0       \$0.00         3       \$903,300.00       1.32% 0       \$0.00         5       \$1,300,400.00       1.91% 0       \$0.00         1       \$153,624.05       0.23% 0       \$0.00         3       \$724,000.00       1.06% 0       \$0.00     <	7       \$1,472,400.00       2.16% 0 \$0.00       NA 0 \$0.00         3       \$494,000.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$272,000.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$207,500.00       0.3% 0 \$0.00       NA 0 \$0.00         5       \$1,054,950.00       1.55% 0 \$0.00       NA 0 \$0.00         2       \$486,600.00       0.71% 0 \$0.00       NA 0 \$0.00         1       \$150,920.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$176,000.00       0.26% 0 \$0.00       NA 0 \$0.00         2       \$2,256,392.30       3.31% 0 \$0.00       NA 0 \$0.00         3       \$1,189,000.00       1.74% 0 \$0.00       NA 0 \$0.00         4       \$174,400.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$174,400.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$384,445.00       0.56% 0 \$0.00       NA 0 \$0.00         3       \$903,300.00       1.29% 0 \$0.00       NA 0 \$0.00         4       \$878,150.00       1.29% 0 \$0.00       NA 0 \$0.00         5       \$1,300,400.00       1.91% 0 \$0.00       NA 0 \$0.00         1       \$153,624.05       0.23% 0 \$0.00       NA 0 \$0.00         1

KIRTLAND FEDERAL CREDIT UNION						
LAKE REGION BANK	1	\$294,000.00	0.43% 0 5	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$296,800.00				NA
LEADER ONE FINANCIAL CORPORATION	1	\$166,500.00				NA
LOS ALAMOS NATIONAL BANK	1	\$228,800.00				NA
MAGNA BANK	2	\$739,750.00				NA
MARINE BANK	1	\$181,400.00				NA
MARQUETTE BANK	1	\$275,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$351,000.00				NA
MERCANTILE BANK	1	\$163,345.25	0.24% 0 \$	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,787.76	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$413,500.00	0.61% 0 \$	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$403,258.87	0.59% 0 \$	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$300,000.00				NA
METUCHEN SAVINGS BANK	1	\$192,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$264,700.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$621,000.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$197,000.00				NA
MLD MORTGAGE, INC.	3	\$571,000.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$172,785.93	0.25% 0 \$	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,800.00	0.29% 0 \$	\$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.25% 0 \$	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$225,000.00				NA
	1	\$282,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION  LAKE REGION BANK  LEADER BANK, N.A.  LEADER ONE FINANCIAL CORPORATION  LOS ALAMOS NATIONAL BANK  MAGNA BANK  MARINE BANK  MARQUETTE BANK  MEMBERS MORTGAGE COMPANY INC.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK VALLEY FEDERAL CREDIT UNION  METLIFE BANK, NA  METRO CREDIT UNION  METUCHEN SAVINGS BANK  MID AMERICA MORTGAGE, INC.  MID-ISLAND MORTGAGE CORP.  MISSION FEDERAL CREDIT UNION  MLD MORTGAGE, INC.  MYCUMORTGAGE, INC.  MYCUMORTGAGE, INC.  MYCUMORTGAGE, INC.  MYCUMORTGAGE, INC.  MYCUMORTGAGE SOLUTIONS, LLC  NATIONAL BANK OF MIDDLEBURY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NEWFIELD NATIONAL BANK  NEWTOWN SAVINGS	CREDIT UNION  LAKE REGION BANK  LEADER BANK, N.A.  LEADER ONE FINANCIAL CORPORATION  LOS ALAMOS NATIONAL BANK  MAGNA BANK  MARQUETTE BANK  MEMBERS MORTGAGE COMPANY INC.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK VALLEY FEDERAL CREDIT UNION  METLIFE BANK, NA  METRO CREDIT UNION  METUCHEN SAVINGS BANK  MID AMERICA MORTGAGE, INC.  MID-ISLAND MORTGAGE CORP.  MISSION FEDERAL CREDIT UNION  MLD MORTGAGE, INC.  MYCUMORTGAGE, LLC  NATIONAL BANK OF MIDDLEBURY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NEWFIELD NATIONAL BANK  1  NEWTOWN SAVINGS BANK	CREDIT UNION         1         \$294,000.00           LAKE REGION BANK         1         \$296,800.00           LEADER ONE         1         \$166,500.00           FINANCIAL         1         \$166,500.00           CORPORATION         1         \$228,800.00           NATIONAL BANK         1         \$228,800.00           MARINE BANK         1         \$181,400.00           MARINE BANK         1         \$275,000.00           MERES MORTGAGE COMPANY INC.         2         \$351,000.00           MERCANTILE BANK         1         \$163,345.25           MERCHANTS BANK, NATIONAL         1         \$150,787.76           ASSOCIATION         4         \$150,787.76           ASSOCIATION         4         \$150,787.76           MERRIMACK VALLEY FEDERAL CREDIT UNION         2         \$413,500.00           METLIFE BANK, NA         2         \$443,258.87           METRO CREDIT UNION         1         \$300,000.00           METUCHEN SAVINGS BANK         1         \$192,000.00           MID AMERICA MORTGAGE, INC.         1         \$264,700.00           MISSION FEDERAL CREDIT UNION         1         \$170,000.00           MYCUMORTGAGE, LLC         1	CREDIT UNION  LAKE REGION BANK  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER ONE FINANCIAL  CORPORATION  LOS ALAMOS  NATIONAL BANK  MAGNA BANK  MARINE BANK  MEMBERS MORTGAGE  COMPANY INC.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL  METLIFE BANK, NA  METLIFE BANK, NA  METLIFE BANK, NA  METUCHEN SAVINGS  BANK  MID AMERICA  MORTGAGE, INC.  MISSON FEDERAL  CREDIT UNION  MLD MORTGAGE, INC.  NEW MEXICO  EDUCATORS FEDERAL  CREDIT UNION  NEW MEXICO  EDUCATORS FEDERAL  1 \$177,000.00  0.25% 0	CREDIT UNION	CREDIT UNION

NORWOOD COOPERATIVE BANK						
OCEANFIRST BANK	2	\$333,500.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$235,200.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$245,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,078,797.77	1.58% 0	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,316.64	0.24% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$590,801.22	0.87% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$506,250.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,900.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$372,622.29	0.55% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$297,000.00	0.44% 0		NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$207,848.00	0.3% 0			NA
SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$150,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,750.00	0.28% 0			NA
ST. MARYS BANK	1	\$150,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$165,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$328,275.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.29% 0			NA
THE BANK OF MAINE	1	\$176,900.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$211,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	1	\$194,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA

	TRAVIS CREDIT UNION						
	UMPQUA BANK	2	\$487,500.00	0.71% 0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$153,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,011,833.70	1.48% 0 \$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$204,550.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$232,000.00		NA 0	\$0.00	NA
	Unavailable	72	\$16,158,023.67	23.71% 0 \$0.00	NA 0	_	
Total		302	\$68,247,981.16	100% 0 \$0.00	0	\$0.00	
31417CAL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	1.01% 0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,900.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$2,199,050.00	11.58% 0 \$0.00	NA 0		
	_	6	\$733,276.52	3.86% 0 \$0.00	NA 0	\$0.00	NA

BANCORPSOUTH BANK						
BELLCO CREDIT UNION	1	\$210,750.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$231,000.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,204,706.16	6.34% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$79,500.00	0.42% 0			NA
CASHCALL, INC.	1	\$255,000.00	1.34% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$720,269.08	3.79% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$303,000.00	1.6% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,250.00	1.84% 0			NA
CONTINENTAL HOME LOANS INC.	1	\$169,842.17	0.89% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$107,700.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$736,000.00	3.87% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$163,100.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$219,846.71	1.16% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,500.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$390,000.00	2.05% 0	\$0.00	NA 0 \$0.00	NA
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,689.35	0.5% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$159,100.00	0.84% 0			NA
FIRST PLACE BANK	1	\$368,900.00	1.94% 0			NA
FREMONT BANK	1	\$107,233.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$146,900.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$127,800.00	0.67% 0			NA
HEARTLAND BANK	1	\$143,800.00	0.76% 0	\$0.00	NA 0 \$0.00	NA

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	ME FEDERAL VINGS BANK	1	\$54,800.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
HO INC	ME LOAN CENTER,	4	\$803,100.00	4.23%	0 \$0.00	NA 0 \$0.00	NA
LO	ME SAVINGS & AN COMPANY OF UNGSTOWN, OHIO	1	\$262,990.63	1.38%	0 \$0.00	NA 0 \$0.00	NA
	ME STATE BANK	1	\$131,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
НО	NESDALE TIONAL BANK THE	1	\$120,000.00	0.63%			NA
	MES B. NUTTER D COMPANY	1	\$95,700.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
LA	KE AREA BANK	1	\$111,800.00	0.59%	0\$0.00	NA 0 \$0.00	NA
	ADER MORTGAGE MPANY INC.	1	\$340,000.00	1.79%	0 \$0.00	NA 0 \$0.00	NA
	SERTY SAVINGS NK, FSB	1	\$71,263.82	0.38%	0 \$0.00	NA 0 \$0.00	NA
MA	RINE BANK	2	\$150,598.93	0.79%	0 \$0.00	NA 0 \$0.00	NA
MA	X CREDIT UNION	1	\$99,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	MBERS MORTGAGE MPANY INC.	1	\$143,500.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
FEI	RRIMACK VALLEY DERAL CREDIT ION	1	\$135,600.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
ME	TLIFE BANK, NA	2	\$354,556.00	1.87%	0 \$0.00	NA 0 \$0.00	NA
FEI	D-HUDSON VALLEY DERAL CREDIT ION	1	\$191,917.74	1.01%	0 \$0.00	NA 0 \$0.00	NA
	OWEST MMUNITY BANK	1	\$128,250.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
MY LLC	CUMORTGAGE,	1	\$65,326.38	0.34%	0 \$0.00	NA 0 \$0.00	NA
NE BA	WTOWN SAVINGS NK	1	\$104,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
OR	RSTOWN BANK	1	\$129,600.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
NA	OPLES BANK, TIONAL SOCIATION	2	\$234,850.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
FEI	LICE AND FIRE DERAL CREDIT ION	2	\$333,925.00	1.76%	0 \$0.00	NA 0 \$0.00	NA
MC SEI	UNDPOINT ORTGAGE RVICING RPORATION	1	\$134,220.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	VINGS BANK OF NDOCINO COUNTY	1	\$121,145.84	0.64%			NA
		1	\$218,300.00	1.15%	0\$0.00	NA 0 \$0.00	NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SOMERSET TRUST COMPANY	1	\$61,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$181,570.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
L	STATE BANK OF THE LAKES	2	\$315,700.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,678.00			NA
L	THE BANK OF MAINE	2	\$146,000.00	0.77% 0 \$0.00		NA
L	UMPQUA BANK	1	\$174,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
L	UNITUS COMMUNITY CREDIT UNION	1	\$151,597.09	0.8% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$215,000.00			NA
	Unavailable	21	\$2,978,503.75			NA
Total		124	\$18,993,806.17	100% 0 \$0.00	0 \$0.00	
		<del></del>		<del></del>	<del></del>	
31417CAM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		\$228,000.00	7.57% 0 \$0.00	NA 0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$288,600.00	9.59% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,500.00	6.23% 0 \$0.00	NA 0 \$0.00	NA
	MEETINGHOUSE BANK	1	\$341,000.00			
L	METLIFE BANK, NA	1	\$152,393.90	5.06% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$198,872.58	6.61% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$279,000.00	9.27% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	2	\$349,500.00	11.61% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$287,900.00			NA
	Unavailable	5	\$698,090.90			NA
Total		15	\$3,010,857.38	100% 0 \$0.00	0 \$0.00	

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21417CAN5	CACHCALL INC	1	#202 000 00	11 2107 (	2000	NIA C	¢0.00	NT A
31417CAN5	CASHCALL, INC.	1	\$393,000.00			·	\$0.00	
	CMG MORTGAGE, INC COLE TAYLOR BANK	2	\$489,700.00 \$180,000.00	14.09% ( 5.18% (			\$0.00 \$0.00	
	GUARANTY BANK	1	\$180,000.00	3.18%	130.00	NAU	\$0.00	INA
	F.S.B.	1	\$97,972.96	2.82%	\$0.00	NA 0	\$0.00	NA
	REGIONS BANK	1	\$372,773.24	10.73%	\$0.00	NA 0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$312,000.00	8.98%	\$0.00	NA	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$510,800.00	14.7% (	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,118,996.45	32.19%	\$0.00	NA 0	\$0.00	NA
Total		16	\$3,475,242.65	100%	\$0.00	0	\$0.00	
31417CAP0	ASSOCIATED BANK, NA	1	\$93,000.00	3.86%	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$108,400.00	4.5%	\$0.00	NA 0	\$0.00	NA
	CASHCALL, INC.	1	\$203,500.00	8.45%	\$0.00	NA C	\$0.00	NA
	FREMONT BANK	1	\$211,445.96	8.78%	\$0.00	NA 0	\$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	\$120,649.00	5.01%	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$1,036,000.00	43.01%	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	2.49% (	\$0.00	NA	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,250.00	2.34%	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,002.00	9.59% (	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$288,691.00	11.97%	\$0.00	NAC	\$0.00	NA
Total		13	\$2,408,937.96	100%	\$0.00	0	\$0.00	
31417CAQ8	ASSOCIATED BANK, NA	2	\$240,814.24	2.58%	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	2	\$242,720.15	2.6%	\$0.00	NAC	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$222,600.00	2.39%	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$68,000.00	0.73%	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$76,900.00	0.82%	\$0.00	NA	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT	3	\$258,540.00	2.77% (	\$0.00	NA	\$0.00	NA
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UNION						
DU ONLY GF - AMERICAN BAN THE NORTH	IK OF 1	\$70,918.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL C UNION	REDIT 8	\$1,195,560.00	12.81% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$754,691.19	8.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$215,000.00	2.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS NA	BANK 2	\$209,411.00	2.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIA BANK	N 1	\$193,063.00	2.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTA BANK	ATE 1	\$157,003.00	1.68% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAG COMPANY, L.L.G	1 '/1	\$985,782.32	10.56% 0	\$0.00	NA 0 \$0.00	NA
FIRST MUTUAL CORPORATION	1	\$266,333.49	2.85% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL	BANK 2	\$305,167.00	3.27% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCIN CENTER INC.	NG 1	\$102,121.11	1.09% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIO BANK	NAL 1	\$136,400.00	1.46% 0	\$0.00	NA 0 \$0.00	NA
INDEPENDENT I	BANK 1	\$36,062.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$112,355.99	1.2% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK TRUST COMPAN	1 21	\$342,791.21	3.67% 0			NA
METLIFE BANK,	NA 4	\$738,753.39	7.92% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLC	2	\$236,376.00	2.53% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$226,785.72	2.43% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CRED UNION	IT 1	\$68,877.55	0.74% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT SAV BANK	VINGS 1	\$279,761.98	3% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$190,056.00	2.04% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATI MORTGAGE	ONAL 3	\$435,810.81	4.67% 0			NA
UNITED COMMU BANK	JNITY 2	\$119,459.70	1.28% 0	\$0.00	NA 0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$526,389.00	5.64%	0 \$	0.00	NA	0 \$0.00	NA
	Unavailable	3	\$316,273.10	3.42%	0\$	0.00	NA	0 \$0.00	NA
Total		64	\$9,330,776.95	100%	0 \$	0.00		0 \$0.00	
31417CAR6	ALPENA ALCONA AREA CREDIT UNION	1	\$87,700.00	0.3%	0 \$	0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	3	\$430,440.00	1.48%	0 \$	0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,300.00	0.58%	0 \$	0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,294,437.90	4.45%	0 \$	0.00	NA	0 \$0.00	NA
	BANK MUTUAL	2	\$207,850.35	0.71%	0\$	0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$129,723.00	0.45%	0 \$	0.00	NA	0 \$0.00	NA
	BANK OF STANLY	1	\$87,200.00	0.3%	0 \$	0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK		1	\$157,950.00	0.54%	0 \$	0.00	NA	0 \$0.00	NA
	1	\$148,978.00	0.51%	0 \$	0.00	NA	0 \$0.00	NA	
	CENTENNIAL LENDING, LLC	5	\$793,547.00	2.73%	0 \$	0.00	NA	0 \$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$203,394.21	0.7%	0 \$	0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,282,390.26	4.41%	0 \$	0.00	NA	0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,500.00	0.26%	0 \$	00.00	NA	0 \$0.00	NA
	COVANTAGE CREDIT UNION	5	\$532,428.89	1.83%	0 \$	0.00	NA	0 \$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$202,900.00	0.7%	0\$	0.00	NA	0 \$0.00	NA
	DENALI STATE BANK	1	\$246,098.00	0.85%	0 \$	0.00	NA	0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$29,591.00	0.1%	0\$	0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$554,181.09	1.9%	0 \$	0.00	NA	0 \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$74,358.00	0.26%	0 \$	0.00	NA	0 \$0.00	NA
	FIRST BANK	1	\$31,188.00	0.11%	0 \$	0.00	NA	0 \$0.00	NA
	FIRST BANK OF WYOMING	1	\$227,448.00	0.78%	0 \$	0.00	NA	0 \$0.00	NA
		1	\$38,722.77	0.13%	0\$	0.00	NA	0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF THE MIDWEST	8	\$615,619.63	2.12%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,218,418.00	4.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$280,368.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$118,622.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,060.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$130,550.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$76,530.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$308,075.45	1.06% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	\$919,408.00	3.16% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$311,099.41	1.07% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$126,704.00	0.44% 0			NA
HONOR BANK	1	\$35,204.00	0.12% 0			NA
ILLINI BANK	2	\$192,803.04	0.66%			NA
INDEPENDENT BANK	1	\$34,592.00	0.12% 0			NA
INVESTORS BANK	1	\$606,000.00	2.08%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$172,633.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,991.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$123,624.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	2	\$75,648.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$367,598.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$451,914.00	1.55% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	14	\$1,365,583.00	4.69% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,146,564.47	3.94% 0	\$0.00	NA 0 \$0.00	NA

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\$117,200.00

0.4% 0 \$0.00

NA 0 \$0.00

NA

NORTHLAND AREA FEDERAL CREDIT

UNION

NORTHWEST FEDERAL CREDIT UNION	1	\$490,217.00	1.68%	0,00	NT A	0,00	
—— <del> </del>			1.00 //	150.00	NA	0 \$0.0	0 NA
NORTHWESTERN MORTGAGE COMPANY	33	\$3,515,929.00	12.08%	\$0.00	NA	0 \$0.0	0 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,408.16	0.41% (	\$0.00	NA	0 \$0.0	0 NA
PROVIDENT SAVINGS BANK	1	\$244,007.40	0.84%	\$0.00	NA	0 \$0.0	0 NA
SABINE STATE BANK AND TRUST COMPANY	2	\$204,461.61	0.7%	\$0.00	NA	0 \$0.0	0 NA
SAHARA MORTGAGE	1	\$107,211.00	0.37%	\$0.00	NA	0 \$0.0	0 NA
SOMERSET TRUST COMPANY	2	\$167,317.00	0.58%	\$0.00	NA	0 \$0.0	0 NA
SUPERIOR FEDERAL CREDIT UNION	3	\$231,049.80	0.79%	\$0.00	NA	0 \$0.0	0 NA
THE NATIONAL B&T OF SYCAMORE	1	\$152,040.00	0.52%	\$0.00	NA	0 \$0.0	0 NA
TRAVERSE CITY STATE BANK	7	\$746,918.00	2.57%	\$0.00	NA	0 \$0.0	0 NA
UNITED BANK & TRUST	9	\$963,765.00	3.31%	\$0.00	NA	0 \$0.0	0 NA
UNITED BANK, N.A.	1	\$162,000.00	0.56%	\$0.00	NA	0 \$0.0	0 NA
UNITED COMMUNITY BANK	5	\$478,268.92	1.64%	\$0.00	NA	0 \$0.0	0 NA
UNIVERSITY BANK	1	\$76,928.00	0.26%	\$0.00	NA	0 \$0.0	0 NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$445,261.00	1.53% (	\$0.00	NA	0 \$0.0	0 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,367.00	0.58% (	\$0.00	NA	0 \$0.0	0 NA
WESTCONSIN CREDIT UNION	7	\$774,304.00	2.66%	\$0.00	NA	0 \$0.0	0 NA
Unavailable	39	\$3,862,833.04	13.31% (	\$0.00	NA	0 \$0.0	0 NA
	262	\$29,094,421.40	100%	\$0.00		0 \$0.0	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	10.03%	\$0.00	NA	0 \$0.0	0 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PROVIDENT SAVINGS BANK SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SOMERSET TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION THE NATIONAL B&T OF SYCAMORE TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED BANK, N.A. UNITED COMMUNITY BANK UNIVERSITY BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	PEOPLES BANK, NATIONAL ASSOCIATION  PROVIDENT SAVINGS BANK  SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE  SOMERSET TRUST COMPANY  SUPERIOR FEDERAL CREDIT UNION  THE NATIONAL B&T OF SYCAMORE  TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED BANK & TRUST UNITED COMMUNITY BANK  UNIVERSITY BANK  UNIVERSITY BANK  W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable  39  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE  1	PEOPLES BANK, NATIONAL ASSOCIATION         1         \$120,408.16           PROVIDENT SAVINGS BANK         1         \$244,007.40           SABINE STATE BANK AND TRUST COMPANY         2         \$204,461.61           SOMERSET TRUST COMPANY         2         \$167,317.00           SUPERIOR FEDERAL CREDIT UNION         3         \$231,049.80           THE NATIONAL B&T OF SYCAMORE         1         \$152,040.00           TRAVERSE CITY STATE BANK         7         \$746,918.00           UNITED BANK & TRUST         9         \$963,765.00           UNITED BANK N.A.         1         \$162,000.00           UNIVERSITY BANK         1         \$76,928.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC         2         \$445,261.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$168,367.00           Unavailable         39         \$3,862,833.04           CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST         1         \$115,000.00           MORTGAGE         1         \$115,000.00	PEOPLES BANK, NATIONAL ASSOCIATION  PROVIDENT SAVINGS BANK  SABINE STATE BANK AND TRUST COMPANY  SAHARA MORTGAGE SOMERSET TRUST COMPANY  SUPERIOR FEDERAL CREDIT UNION  THE NATIONAL B&T OF SYCAMORE  TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED BANK & TRUST UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNIVERSITY BANK  UNITED	PEOPLES BANK, NATIONAL ASSOCIATION  PROVIDENT SAVINGS BANK  SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SOMERSET TRUST COMPANY  SUPERIOR FEDERAL CREDIT UNION THE NATIONAL B&T UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK  W.J. BRADLEY MORTGAGE MORTGAGE SOMERSET TRUST ST74,304.00 SOMERSET TRUST ST74,304.00 SOMERSET TRUST ST74,304.00 SOMERSET TRUST SOMERSET SOMEON SOMEON SOMERSET SOMEON SOMEON SOMERSET SOMEON S	PEOPLES BANK, NATIONAL 1 \$120,408.16 0.41% 0 \$0.00 NA ASSOCIATION PROVIDENT SAVINGS BANK 1 \$244,007.40 0.84% 0 \$0.00 NA SABINE STATE BANK AND TRUST 2 \$204,461.61 0.7% 0 \$0.00 NA COMPANY SAHARA MORTGAGE 1 \$107,211.00 0.37% 0 \$0.00 NA SOMERSET TRUST 2 \$167,317.00 0.58% 0 \$0.00 NA COMPANY 2 \$167,317.00 0.58% 0 \$0.00 NA COMPANY 3 SUPERIOR FEDERAL 3 \$231,049.80 0.79% 0 \$0.00 NA CREDIT UNION THE NATIONAL B&T 0F SYCAMORE 1 \$152,040.00 0.52% 0 \$0.00 NA TRUST STATE BANK 7 \$746,918.00 2.57% 0 \$0.00 NA UNITED BANK 8 TRUST 9 \$963,765.00 3.31% 0 \$0.00 NA UNITED BANK 8 TRUST 9 \$963,765.00 3.31% 0 \$0.00 NA UNITED COMMUNITY 5 \$478,268.92 1.64% 0 \$0.00 NA UNITED COMMUNITY 5 \$478,268.92 1.64% 0 \$0.00 NA UNITED COMMUNITY 5 \$445,261.00 1.53% 0 \$0.00 NA UNITED SCREET 1 \$168,367.00 0.26% 0 \$0.00 NA UNITED COMMUNITY 5 \$445,261.00 1.53% 0 \$0.00 NA UNITED COM	PEOPLES BANK, NATIONAL ASSOCIATION  PROVIDENT SAVINGS BANK  SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SOMERSET TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION THE NATIONAL B&T OF SYCAMORE TRAVERSE CITY STATE BANK UNITED BANK STATE BANK UNITED COMMUNITY BANK BANK BANK BANK BANK BA

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$236,250.00	20.6% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$795,550.00	69.37% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,146,800.00	100% 0	\$0.00	0	\$0.00	
31417CAT2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$155,800.00	6.2% 0 \$	\$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.97% 0	\$0.00	NA 0	\$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$302,956.55	12.06% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$1,903,071.00	75.77% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,511,827.55	100% 0	<b>80.00</b>	0	\$0.00	
31417CAU9	ACCESS NATIONAL BANK	1	\$111,200.00	1.16% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,000.00	1.24% 0 5	\$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$834,539.15	8.69% 0.5	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$585,300.00	6.09% 0	\$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$1,283,957.00	13.36% 0	\$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$222,424.98	2.31% 0	\$0.00	NA 0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.14% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,394,700.00	14.51% 0	\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$115,509.07	1.2% 0 5			\$0.00	
	Unavailable	41	\$4,832,140.82	50.3% 0 5			\$0.00	
Total		82	\$9,608,771.02	100% 0	0.00	0	\$0.00	<u> </u>
31417CAV7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,500.00	0.6% 0.5	\$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$527,300.00	2.41% 0	\$0.00	NA 0	\$0.00	NA

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	AMERISAVE MORTGAGE CORPORATION	27	\$3,688,300.45	16.85% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$950,900.00	4.34% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	16	\$2,204,298.00	10.07% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$133,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$126,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,250.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	29	\$3,950,164.87	18.04% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	2	\$261,900.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$9,522,354.37	43.49% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$21,892,567.69	100% 0 \$0.00	0 \$0.00	
31417CAW5	ACCESS NATIONAL BANK	2	\$324,900.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,129,000.00	5.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	22	\$3,538,110.74	16.57% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,426,470.00	6.68% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,438,184.00	6.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$3,037,666.61	14.22% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	4	\$641,873.34	3.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$9,820,070.37	45.98% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$21,356,275.06	100% 0 \$0.00	0 \$0.00	
	CHICAGO MORTGAGE					
31417CAX3	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA	12	\$827,033.00	8.83% 0 \$0.00	NA 0 \$0.00	NA

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	AMERISAVE MORTGAGE CORPORATION	18	\$1,265,325.32	13.51%	0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$1,618,954.00	17.29%	0 \$0.00	) NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	17	\$1,178,713.00	12.59%	0 \$0.00	) NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$195,000.00	2.08%	0 \$0.00	NA 0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$66,500.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	32	\$2,136,464.63	22.82%	0 \$0.00	) NA 0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$148,672.33	1.59%	0 \$0.00	) NA 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$103,200.00	1.1%	0 \$0.00	) NA 0	\$0.00	NA
	Unavailable	25	\$1,744,269.22	18.63%	0 \$0.00	NA 0	\$0.00	NA
Total		138	\$9,364,131.50	100%	0 \$0.00	0	\$0.00	
31417CAY1	ACCESS NATIONAL BANK	3	\$434,700.00	1.49%	0 \$0.00	) NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,746,700.00	6%	0 \$0.00	) NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$1,916,707.15	6.58%	0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	59	\$8,005,875.00	27.48%	0 \$0.00	) NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	15	\$2,130,215.00	7.31%	0 \$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	CUNNINGHAM AND COMPANY	6	\$806,198.29	2.77%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,800.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$2,771,539.00	9.51%	0 \$0.00	) NA 0	\$0.00	NA
	IMORTGAGE.COM, INC.	15	\$2,091,676.43	7.18%	0 \$0.00	) NA 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$276,298.16	0.95%	0 \$0.00	) NA 0	\$0.00	NA
	SEATTLE BANK	1	\$147,100.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
		2	\$271,401.00	0.93%	0 \$0.00	NA 0	\$0.00	NA

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	SHEA MORTGAGE, INC.					
	STAR FINANCIAL GROUP, INC.	5	\$672,607.75	2.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$7,432,427.15	25.52% 0 \$0.00	NA 0 \$0.00	NA
Total		212	\$29,132,744.93	100% 0 \$0.00	0 \$0.00	
31417CAZ8	ACCESS NATIONAL BANK	2	\$328,250.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,105,145.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$1,974,415.32	8.09% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	39	\$6,309,714.00	25.84% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	16	\$2,575,969.00	10.55% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$174,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	3	\$480,924.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,827.00	10.58% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	16	\$2,583,287.17	10.58% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$165,760.82	0.68% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	3	\$463,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$5,357,000.18	21.94% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$24,416,792.49	100% 0 \$0.00	0 \$0.00	
31417CB20	ACACIA FEDERAL SAVINGS BANK	1	\$604,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,226,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$588,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA

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BANK OF HAWAII	1	\$720,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,800.00	0.72%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,850.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	20	\$10,910,600.00	14.5%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$1,457,800.00	1.94%			NA
DUBUQUE BANK AND TRUST COMPANY	1	\$524,000.00	0.7%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$1,474,650.00	1.96%			NA
FIRST PLACE BANK	1	\$508,314.36	0.68%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$2,235,950.00	2.97%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$553,419.13	0.74%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$564,500.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$549,000.00	0.73%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$3,066,500.00	4.08%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$915,750.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	0.83%	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$550,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$488,085.00	0.65%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$515,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	4	\$2,253,500.00	3%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,314.17	0.63%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$515,200.00	0.68%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$997,000.00	1.33% (	0 \$0.00	NA 0 \$0.00	NA

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	RPM MORTGAGE, INC.	13	\$7,397,500.00	9.83% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,710,875.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$578,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$480,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$533,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$474,950.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,036,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$28,054,553.69	37.29% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$75,225,611.35	100% 0 \$0.00	0 \$0.00	
31417CB38	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,648,800.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	7	\$3,779,332.94	4.46% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,685,600.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	9	\$4,627,400.00	5.46% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	5	\$2,448,300.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$581,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$441,159.44	0.52% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$464,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$573,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$560,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	4	\$2,343,869.49	2.77% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	5	\$2,845,566.89	3.36% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	5	\$2,455,596.62	2.9% 0 \$0.00	NA 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$519,768.00	0.61% 0 \$0.00	NA 0 \$0.00	NA

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	INVESTORS BANK	3	\$1,765,600.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$916,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$543,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A.	2	\$904,331.17	1.07% 0 \$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$620,550.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$624,618.67	0.74% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$522,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	2	\$1,169,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,209,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	2	\$1,170,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,658,750.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	7	\$3,797,500.00	4.48% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$506,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,130,250.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$532,029.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$1,040,531.83	1.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$37,741,933.09	44.55% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$84,701,487.14	100% 0 \$0.00	0 \$0.00	
31417CB46	ACCESS NATIONAL BANK	1	\$553,280.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,258,500.00	11.67% 0 \$0.00	NA 0 \$0.00	NA
		12	\$7,000,018.00	36.17% 0 \$0.00	NA 0 \$0.00	NA

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	AMERISAVE MORTGAGE CORPORATION					
	SHEA MORTGAGE, INC.	2	\$1,237,229.00	6.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$8,306,159.14	42.91% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$19,355,186.14	100% 0 \$0.00	i i i i	
			,			
31417CB53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$498,000.00	1.55% 0 \$0.00		NA
	CASHCALL, INC.	6	\$3,269,100.00	10.16% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	2	\$1,002,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$625,500.00	1.94% 0 \$0.00		NA
	FREMONT BANK	6	\$3,268,281.00	10.15% 0 \$0.00	NA 0 \$0.00	NA
	GEO-CORP, INC.	1	\$595,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS BANK	1	\$557,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$996,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	MLD MORTGAGE, INC.	1	\$485,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	6	\$3,480,200.00	10.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$16,789,053.55	52.16% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$32,190,634.55	100% 0 \$0.00	0 \$0.00	
31417CB61	ABACUS FEDERAL SAVINGS BANK	2	\$868,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$354,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$516,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,758.73	0.16% 0 \$0.00	NA 0 \$0.00	NA

	ALCONA REDIT UNION	1	\$273,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ALPINE TRUST (	BANK & CO.	1	\$167,846.81	0.06%	0 \$0.00	NA 0 \$0.00	NA
ALTRA I CREDIT	FEDERAL UNION	2	\$340,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
AMEGY	MORTGAGE	4	\$802,313.07	0.3%	0 \$0.00	NA 0 \$0.00	NA
	A FIRST L CREDIT	12	\$2,607,710.78	0.99% (	\$0.00	NA 0 \$0.00	NA
AMERIC	AN BANK	3	\$684,635.73	0.26%	0 \$0.00	NA 0 \$0.00	NA
	AN BANK	1	\$186,900.00	0.07%			NA
AMERIC N.A.	CAN BANK,	1	\$96,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
	AN EAGLE L CREDIT	2	\$385,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
AMERIC SAVING	CAN FEDERAL S BANK	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
AMERIC FINANC RESOUR		4	\$1,225,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
	AN HERITAGE L CREDIT	5	\$1,139,735.75	0.43%	\$0.00	NA 0 \$0.00	NA
AMERIC MORTG CORPOR		1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMERIC BANK, F	AN SAVINGS S.S.B.	4	\$1,665,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
ANCHO	RBANK FSB	34	\$5,966,265.00	2.25%	0 \$0.00	NA 0 \$0.00	NA
	SER-BUSCH (EES CREDIT	3	\$522,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
ARIZON CREDIT	A STATE UNION	11	\$1,873,960.00	0.71%	\$0.00	NA 0 \$0.00	NA
ARKANS CREDIT	SAS FEDERAL UNION	2	\$532,730.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIA NA	ATED BANK,	2	\$686,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	A FEDERAL S AND LOAN ATION	5	\$1,054,705.36	0.4%	\$0.00	NA 0 \$0.00	NA
AUBURN		3	\$484,060.00	0.18%	0.00	NA 0 \$0.00	NA
BANCO PUERTO	SANTANDER RICO	2	\$629,064.86	0.24%	0 \$0.00	NA 0 \$0.00	NA
		5	\$1,248,386.00	0.47%	\$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	4	\$867,000.00	0.33%	0 \$0.00	NA 0 \$0.00	) NA
 BANK MUTUAL	6	\$1,054,371.38	0.4%	0 \$0.00	NA 0 \$0.00	) NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0.00	) NA
BANK OF HAWAII	4	\$1,349,260.00	0.51%	0.00	NA 0 \$0.00	) NA
BANK OF NEW ORLEANS	1	\$400,000.00	0.15%	0 \$0.00	NA 0 \$0.00	) NA
BANK OF SPRINGFIELD	2	\$388,200.00	0.15%	_		
BANK OF STANLY	4	\$571,507.70	0.22%	0 \$0.00	NA 0 \$0.00	) NA
BANK OF THE CASCADES	2	\$644,000.00	0.24%	0 \$0.00	NA 0 \$0.00	) NA
BAXTER CREDIT UNION	1	\$290,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$436,700.00	0.16%	0 \$0.00	NA 0 \$0.00	) NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,239,500.00	0.85%	1		
BLACKHAWK BANK	1	\$130,032.69	0.05%	0 \$0.00	NA 0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,241,940.00	0.85%	0 \$0.00	NA 0 \$0.00	) NA
BUSEY BANK	1	\$153,000.00	0.06%	0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$206,910.00	0.08%			
CASHCALL, INC.	73	\$29,159,300.00	11.02%	0 \$0.00	NA 0 \$0.00	NA NA
CENTENNIAL LENDING, LLC	4	\$1,048,000.00	0.4%	0 \$0.00	NA 0 \$0.00	) NA
CENTRAL BANK ILLINOIS	1	\$193,750.00	0.07%	0 \$0.00	NA 0 \$0.00	) NA
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.06%	0 \$0.00	NA 0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	2	\$654,500.00	0.25%	0 \$0.00	NA 0 \$0.00	) NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,800.00	0.16%	0 \$0.00	NA 0 \$0.00	) NA
CENTRAL PACIFIC BANK	4	\$1,787,581.00	0.68%	0 \$0.00	NA 0 \$0.00	) NA
CENTRAL SAVINGS BANK	1	\$109,751.01	0.04%	0 \$0.00		1
	1	\$206,625.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,826.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$235,644.55	0.09% 0	\$0.00		NA
CMG MORTGAGE, INC	2	\$767,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,283,473.70	0.48% 0	\$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$538,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,351,950.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,500.00	0.07% 0			NA
COMMODORE BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$45,100.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$239,100.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,100.00	0.1% 0			NA
CORTRUST BANK	4	\$945,350.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$420,500.00	0.16% 0			NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,550.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$625,267.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$1,335,596.73	0.5% 0			NA
DIME BANK	2	\$617,000.00	0.23% 0		NA 0 \$0.00	NA
DORAL BANK	1	\$98,844.20	0.04% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,013,375.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF	1	\$144,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA

THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	5	\$1,095,229.00	0.41%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$732,025.00	0.28%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$542,977.00	0.21%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$284,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	17	\$3,882,519.80	1.47%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$740,709.00	0.28%	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$368,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,412.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$311,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$254,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,176.09	0.08%			0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$184,977.09	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$166,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,400.65	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	7	\$1,409,650.00	0.53%	\$0.00	NA	0 \$0.00	NA

ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$915,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$452,025.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$214,912.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	7	\$3,583,800.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,308,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,704,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$864,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$898,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$610,132.48	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	9	\$4,416,132.36	1.67% 0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,650.00	0.07% 0 \$0.00		NA
FIRST UNITED BANK	1	\$255,190.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$247,720.00	0.09% 0 \$0.00		
FIRSTRUST SAVINGS BANK	1	\$337,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$374,405.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$1,159,503.18	0.44% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,122,093.74	1.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$320,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

1	\$336,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$288,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$137,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$134,497.12	0.05%	\$0.00	NA 0 \$0.00	NA
3	\$789,765.04	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$84,550.00	0.03%	\$0.00	NA 0 \$0.00	NA
4	\$953,850.00	0.36%	\$0.00	NA 0 \$0.00	NA
3	\$731,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
2	\$699,698.77	0.26%	\$0.00	NA 0 \$0.00	NA
2	\$345,100.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$356,250.00				NA
5	\$881,350.00	0.33%	0.00	NA 0 \$0.00	NA
2	\$455,150.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$615,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$191,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$154,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
2	\$392,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
3	\$809,250.00	0.31%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 3 1 4 3 2 2 1 1 1 2	1 \$288,000.00 1 \$160,000.00 1 \$137,500.00 1 \$134,497.12 3 \$789,765.04 1 \$84,550.00 4 \$953,850.00 2 \$699,698.77 2 \$345,100.00 1 \$356,250.00 2 \$455,150.00 1 \$191,000.00 1 \$191,000.00 2 \$392,000.00	1       \$288,000.00       0.11%         1       \$160,000.00       0.06%         1       \$137,500.00       0.05%         1       \$134,497.12       0.05%         3       \$789,765.04       0.3%         4       \$953,850.00       0.36%         2       \$699,698.77       0.26%         2       \$345,100.00       0.13%         1       \$356,250.00       0.13%         5       \$881,350.00       0.33%         2       \$455,150.00       0.17%         1       \$615,000.00       0.23%         1       \$191,000.00       0.07%         1       \$154,000.00       0.15%         2       \$392,000.00       0.15%	1       \$288,000.00       0.11% 0 \$0.00         1       \$160,000.00       0.06% 0 \$0.00         1       \$137,500.00       0.05% 0 \$0.00         1       \$134,497.12       0.05% 0 \$0.00         3       \$789,765.04       0.3% 0 \$0.00         4       \$953,850.00       0.36% 0 \$0.00         2       \$699,698.77       0.26% 0 \$0.00         2       \$345,100.00       0.13% 0 \$0.00         2       \$345,100.00       0.13% 0 \$0.00         2       \$455,150.00       0.17% 0 \$0.00         1       \$191,000.00       0.07% 0 \$0.00         1       \$154,000.00       0.06% 0 \$0.00         2       \$392,000.00       0.15% 0 \$0.00	1 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$134,497.12 0.05% 0 \$0.00 NA 0 \$0.00 3 \$789,765.04 0.3% 0 \$0.00 NA 0 \$0.00 1 \$84,550.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$953,850.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$731,500.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$699,698.77 0.26% 0 \$0.00 NA 0 \$0.00 2 \$345,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$356,250.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$455,150.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$615,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 NA 0 \$0.00

2	\$339,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
2	\$587,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$143,745.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
3	\$692,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
3	\$636,706.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
1	\$179,455.97	0.07% 0	\$0.00	NA 0 \$0.00	NA
9	\$2,761,590.51	1.04% 0	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
2	\$682,600.00				NA
2	\$505,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
4	\$702,900.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
10	\$2,580,125.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
2	\$546,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
2	\$480,300.60	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$384,412.00				NA
1	\$268,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$187,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$316,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$189,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
2	\$286,546.77	0.11% 0	\$0.00	NA 0 \$0.00	NA
7	\$1,098,704.92				NA
1	\$413,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
3	\$1,705,430.85	0.64% 0	\$0.00	NA 0 \$0.00	NA
2	\$404,000.00				NA
	2 1 3 3 1 9 1 2 2 4 1 10 2 2 1 1 1 1 1 1 1 1 1 3 3	2 \$587,200.00  1 \$143,745.00  3 \$692,000.00  3 \$636,706.00  1 \$179,455.97  9 \$2,761,590.51  1 \$417,000.00  2 \$682,600.00  2 \$505,000.00  4 \$702,900.00  1 \$200,000.00  2 \$546,600.00  2 \$480,300.60  1 \$384,412.00  1 \$384,412.00  1 \$384,412.00  1 \$384,412.00  1 \$384,412.00  1 \$187,500.00  1 \$187,500.00  1 \$187,500.00  1 \$189,000.00  1 \$189,000.00  2 \$286,546.77  7 \$1,098,704.92  1 \$413,000.00  3 \$1,705,430.85	2 \$587,200.00 0.22% 0 1 \$143,745.00 0.05% 0 3 \$692,000.00 0.26% 0 3 \$636,706.00 0.24% 0 1 \$179,455.97 0.07% 0 9 \$2,761,590.51 1.04% 0 2 \$682,600.00 0.26% 0 2 \$505,000.00 0.16% 0 2 \$505,000.00 0.19% 0 4 \$702,900.00 0.27% 0 1 \$200,000.00 0.08% 0 10 \$2,580,125.00 0.97% 0 2 \$480,300.60 0.18% 0 1 \$384,412.00 0.15% 0 1 \$384,412.00 0.15% 0 1 \$384,412.00 0.15% 0 1 \$316,000.00 0.07% 0 1 \$187,500.00 0.07% 0 1 \$187,500.00 0.07% 0 1 \$189,000.00 0.07% 0 1 \$189,000.00 0.07% 0 1 \$189,000.00 0.07% 0 1 \$189,000.00 0.07% 0 1 \$189,000.00 0.07% 0 1 \$1,098,704.92 0.42% 0 1 \$413,000.00 0.16% 0 3 \$1,705,430.85 0.64% 0	2 \$587,200.00 0.22% 0 \$0.00  1 \$143,745.00 0.05% 0 \$0.00  3 \$692,000.00 0.26% 0 \$0.00  3 \$636,706.00 0.24% 0 \$0.00  1 \$179,455.97 0.07% 0 \$0.00  9 \$2,761,590.51 1.04% 0 \$0.00  1 \$417,000.00 0.16% 0 \$0.00  2 \$682,600.00 0.26% 0 \$0.00  2 \$505,000.00 0.19% 0 \$0.00  4 \$702,900.00 0.19% 0 \$0.00  1 \$2,580,125.00 0.97% 0 \$0.00  2 \$480,300.60 0.18% 0 \$0.00  1 \$384,412.00 0.15% 0 \$0.00  1 \$384,412.00 0.15% 0 \$0.00  1 \$384,412.00 0.15% 0 \$0.00  1 \$187,500.00 0.12% 0 \$0.00  1 \$187,500.00 0.07% 0 \$0.00  1 \$189,000.00 0.07% 0 \$0.00  1 \$189,000.00 0.07% 0 \$0.00  1 \$189,000.00 0.07% 0 \$0.00  1 \$189,000.00 0.07% 0 \$0.00  1 \$189,000.00 0.07% 0 \$0.00  1 \$189,000.00 0.07% 0 \$0.00  1 \$189,000.00 0.07% 0 \$0.00  1 \$189,000.00 0.07% 0 \$0.00  1 \$189,000.00 0.07% 0 \$0.00  1 \$189,000.00 0.07% 0 \$0.00  1 \$1,098,704.92 0.42% 0 \$0.00  1 \$413,000.00 0.16% 0 \$0.00  1 \$413,000.00 0.16% 0 \$0.00	2 \$587,200.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$143,745.00 0.05% 0 \$0.00 NA 0 \$0.00  3 \$692,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$179,455.97 0.07% 0 \$0.00 NA 0 \$0.00  9 \$2,761,590.51 1.04% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$682,600.00 0.26% 0 \$0.00 NA 0 \$0.00  4 \$702,900.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$2,580,125.00 0.97% 0 \$0.00 NA 0 \$0.00  2 \$480,300.60 0.18% 0 \$0.00 NA 0 \$0.00  1 \$384,412.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$384,412.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$3187,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$3187,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$3180,000 0.11% 0 \$0.00 NA 0 \$0.00  1 \$3180,000 0.11% 0 \$0.00 NA 0 \$0.00  1 \$3180,000 0.07% 0 \$0.00 NA 0 \$0.00  1 \$3180,000 0.00 NA 0 \$0.00  1 \$310,000

ETRO CREDIT NION						<u> </u>
IDLAND STATES ANK	2	\$424,600.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ISSION FEDERAL REDIT UNION	2	\$610,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ISSOULA FEDERAL REDIT UNION	2	\$418,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ISSOURI CREDIT NION	6	\$846,620.00				
LD MORTGAGE, INC.	4	\$1,490,900.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
ONSON SAVINGS ANK	3	\$665,300.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
ORTGAGE CENTER, .C	1	\$148,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
ORTGAGE LEARING ORPORATION	2	\$715,625.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
OUNTAIN AMERICA REDIT UNION	3	\$780,600.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
Γ. MCKINLEY BANK	3	\$680,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
ASSAU EDUCATORS DERAL CREDIT NION	2	\$409,786.68				
EIGHBORHOOD ORTGAGE DLUTIONS, LLC	2	\$453,950.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
EW BRITAIN ORTGAGE, LLC	2	\$685,980.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
ORTHERN OHIO VESTMENT OMPANY	2	\$557,100.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ORTHWEST PLUS REDIT UNION	2	\$347,242.23	0.13% 0	\$0.00	NA 0 \$0.00	NA
ORWOOD OOPERATIVE BANK	1	\$174,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
OTRE DAME DERAL CREDIT NION	1	\$158,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
RL FEDERAL CREDIT NION	1	\$189,050.00				NA
AK BANK	1	\$147,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
LD SECOND ATIONAL BANK	1	\$415,000.00				
PES ADVISORS, INC	1	\$365,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	NION IDLAND STATES ANK ISSION FEDERAL REDIT UNION ISSOULA FEDERAL REDIT UNION ISSOURI CREDIT NION LD MORTGAGE, INC. ONSON SAVINGS ANK ORTGAGE CENTER, C ORTGAGE LEARING ORPORATION ORTGAGE ANAGEMENT ONSULTANTS INC OUNTAIN AMERICA REDIT UNION I. MCKINLEY BANK ASSAU EDUCATORS IDERAL CREDIT NION EIGHBORHOOD ORTGAGE OUTGAGE OUTGAG	NION IDLAND STATES ANK ISSION FEDERAL REDIT UNION ISSOULA FEDERAL REDIT UNION ISSOURI CREDIT NION ID MORTGAGE, INC. ANK ISSOURI CREDIT RION ID MORTGAGE, INC. ID MORTGAGE REARING INC. ID MORTGAGE REARING INC. ID MORTGAGE REARING INC. INC. INC. INC. INC. INC. INC. INC.	SION	SION	SION   DLAND STATES   2   \$424,600.00   0.16%   0 \$0.00     DLAND STATES   2   \$610,400.00   0.23%   0 \$0.00     SISSION FEDERAL   2   \$418,000.00   0.16%   0 \$0.00     SISSOULA FEDERAL   2   \$418,000.00   0.16%   0 \$0.00     SISSOULA FEDERAL   2   \$418,000.00   0.16%   0 \$0.00     SISSOURI CREDIT   6   \$846,620.00   0.32%   0 \$0.00     LD MORTGAGE, INC.   4   \$1,490,900.00   0.56%   0 \$0.00     DNSON SAVINGS   3   \$665,300.00   0.25%   0 \$0.00     DNSON SAVINGS   3   \$665,300.00   0.25%   0 \$0.00     DRTGAGE   2   \$715,625.00   0.27%   0 \$0.00     DRTGAGE   2   \$715,625.00   0.27%   0 \$0.00     DRTGAGE   2   \$715,625.00   0.27%   0 \$0.00     DRTGAGE   3   \$780,600.00   0.11%   0 \$0.00     DRTGAGE   4   \$409,786.68   0.15%   0 \$0.00     DRTGAGE   2   \$453,950.00   0.17%   0 \$0.00     DRTGAGE   2   \$453,950.00   0.17%   0 \$0.00     DRTGAGE   2   \$453,950.00   0.26%   0 \$0.00     DRTHERN OHIO   2   \$347,242.23   0.13%   0 \$0.00     DRWOOD   0.0000000000000000000000000000000000	SION   DLAND STATES

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ORIENTAL BANK AN TRUST	ID 2	\$165,000.00	0.06% 0 \$0.	.00 NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.	.00 NA 0 \$0.00	NA
PACIFIC COMMUNIT CREDIT UNION	Y 1	\$286,500.00	0.11% 0 \$0.	.00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$334,000.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA
PAWTUCKET CREDI' UNION	Γ 1	\$170,500.00	0.06% 0 \$0.	.00 NA 0 \$0.00	NA
PENTAGON FEDERA CREDIT UNION	L 7	\$1,833,924.62	0.69% 0 \$0.	.00 NA 0 \$0.00	NA
PEOPLES BANK	1	\$263,000.00	0.1% 0 \$0.	.00 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.06% 0 \$0.	.00 NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.	.00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$862,309.58	0.33% 0 \$0.	.00 NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$174,400.00	0.07% 0 \$0.	.00 NA 0 \$0.00	NA
POPULAR MORTGAC INC.	SE, 4	\$648,640.03	0.25% 0 \$0.	.00 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$364,000.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$604,950.00	0.23% 0 \$0.	.00 NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$583,050.00	0.22% 0 \$0.	.00 NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$148,315.14	0.06% 0 \$0.	.00 NA 0 \$0.00	NA
PRIMEBANK	1	\$353,500.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	10	\$3,210,250.00	1.21% 0 \$0.	.00 NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$747,550.00	0.28% 0 \$0.		
RABOBANK, N.A.	1	\$322,500.00	0.12% 0 \$0.	.00 NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,165.00	0.12% 0 \$0.	.00 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,141.00	0.1% 0 \$0.	.00 NA 0 \$0.00	NA
	1	\$236,680.00	0.09% 0 \$0.	.00 NA 0 \$0.00	NA

RED CANOE CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	3	\$547,899.60	0.21% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$306,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$385,250.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$595,950.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,866,993.00	1.46% 0			NA
ROYAL CREDIT UNION	3	\$639,981.48	0.24% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	12	\$4,222,100.00	1.6% 0	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$725,435.20	0.27% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$460,574.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$204,250.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,600.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$683,250.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$72,618.87	0.03% 0	\$0.00		NA
	9	\$2,674,398.67	1.01% 0	\$0.00	NA 0 \$0.00	NA

ST. MARYS CREDIT UNION					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,500.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$2,522,334.00	0.95% 0 \$0.00	0 NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.47% 0 \$0.00	0 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$49,500.00	0.02% 0 \$0.00	0 NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,299,809.60	0.49% 0 \$0.00	0 NA 0 \$0.00	NA
STERLING SAVINGS BANK	5	\$1,485,254.93	0.56% 0 \$0.0	0 NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,900.00	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$245,500.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$371,125.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	15	\$3,124,822.31	1.18% 0 \$0.00	0 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$536,786.91	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$1,386,805.61	0.52% 0 \$0.00	0 NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	10	\$2,840,600.00	1.07% 0 \$0.00		
THE FIRST NATIONAL BANK	1	\$119,500.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$384,320.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
THE PARK BANK	8	\$1,926,267.55	0.73% 0 \$0.00	0 NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.08% 0 \$0.00		NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$261,605.39	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
	2	\$432,900.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA

TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
UMPQUA BANK	1	\$200,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$619,293.93	0.23% 0 \$0.00		NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$590,000.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,433.37	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$915,713.90	0.35% 0 \$0.00	0 NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$163,800.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,045,739.76	1.53% 0 \$0.00	0 NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$249,515.08	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$311,310.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$870,577.29	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$604,000.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	2	\$583,000.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$220,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$414,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$211,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,066,992.00	0.4% 0 \$0.00	NA 0 \$	\$0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,193,719.01	0.45% 0 \$0.00	) NA 0 \$	\$0.00 N
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,400.00			
	Unavailable	187	\$50,109,099.24	18.88% 0 \$0.00	<del>-                                    </del>	
Total		1,014	\$264,674,251.91	100% 0 \$0.00	0 \$	80.00
31417CB79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,600.00	0.06% 0 \$0.00	) NA 0 \$	\$0.00 N
	ABACUS FEDERAL SAVINGS BANK	2	\$654,000.00	0.24% 0 \$0.00	) NA 0 \$	\$0.00 N
	AEROSPACE FEDERAL CREDIT UNION	1	\$123,000.00	0.05% 0 \$0.00	) NA 0 \$	80.00 N
	ALABAMA ONE CREDIT UNION	1	\$80,200.00	0.03% 0 \$0.00	NA 0 \$	80.00 N
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,000.72	0.19% 0 \$0.00	) NA 0 \$	50.00 N
	ALPINE BANK & TRUST CO.	6	\$1,179,802.72	0.44% 0 \$0.00	) NA 0 \$	80.00 N
	ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.06% 0 \$0.00	) NA 0 \$	80.00 N
	AMEGY MORTGAGE	2	\$420,942.15	0.16% 0 \$0.00	) NA 0 \$	80.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,510.64	0.56% 0 \$0.00	NA 0 \$	\$0.00 N
	AMERICAN BANK	2	\$324,044.79	0.12% 0 \$0.00	) NA 0 \$	80.00 N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$275,000.00			
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$379,671.18	0.14% 0 \$0.00	NA 0 \$	\$0.00 N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,175,480.00	0.44% 0 \$0.00	) NA 0 \$	50.00 N
	AMERICAN FIRST CREDIT UNION	1	\$222,871.36	0.08% 0 \$0.00	) NA 0 \$	80.00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,262,048.55	0.47% 0 \$0.00	NA 0 \$	50.00 N
	AMERICAN NATIONAL BANK, WICHITA	3	\$662,827.00	0.25% 0 \$0.00	) NA 0 \$	50.00 N

4	\$1,372,793.70	0.51% 0	\$0.00	NA 0 \$0.00	NA
3	\$728,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
1	\$400,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$180,000.00				NA
27	\$4,620,738.17	1.71% 0	\$0.00	NA 0 \$0.00	NA
1	\$153,515.06	0.06% 0	\$0.00	NA 0 \$0.00	NA
1	\$226,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
8	\$1,209,710.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
5	\$1,456,500.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
1	\$99,839.15	0.04% 0	\$0.00	NA 0 \$0.00	NA
7	\$1,868,254.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
1	\$215,950.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
3	\$1,175,750.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
3	\$811,003.47	0.3% 0	\$0.00	NA 0 \$0.00	NA
4	\$834,858.02	0.31% 0	\$0.00	NA 0 \$0.00	NA
3	\$547,480.00	0.2% 0	\$0.00		NA
1	\$402,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	3 1 1 1 27 1 1 1 5 1 1 1 3 3 4 3	3 \$728,000.00  1 \$400,500.00  1 \$180,000.00  27 \$4,620,738.17  1 \$153,515.06  1 \$226,500.00  1 \$171,000.00  1 \$171,000.00  1 \$417,000.00  1 \$99,839.15  7 \$1,868,254.00  1 \$152,000.00  1 \$140,000.00  1 \$140,000.00  1 \$215,950.00  3 \$1,175,750.00  3 \$1,175,750.00  3 \$811,003.47  4 \$834,858.02  3 \$547,480.00	3 \$728,000.00 0.27% 0 1 \$400,500.00 0.15% 0 1 \$180,000.00 0.07% 0 27 \$4,620,738.17 1.71% 0 1 \$153,515.06 0.06% 0 1 \$226,500.00 0.45% 0 1 \$171,000.00 0.45% 0 1 \$417,000.00 0.15% 0 5 \$1,456,500.00 0.54% 0 1 \$99,839.15 0.04% 0 1 \$152,000.00 0.06% 0 1 \$140,000.00 0.06% 0 1 \$140,000.00 0.05% 0 1 \$215,950.00 0.08% 0 3 \$1,175,750.00 0.44% 0 3 \$811,003.47 0.3% 0 4 \$834,858.02 0.31% 0 3 \$547,480.00 0.2% 0	3 \$728,000.00 0.27% 0 \$0.00  1 \$400,500.00 0.15% 0 \$0.00  27 \$4,620,738.17 1.71% 0 \$0.00  1 \$153,515.06 0.06% 0 \$0.00  1 \$226,500.00 0.08% 0 \$0.00  1 \$171,000.00 0.06% 0 \$0.00  1 \$417,000.00 0.15% 0 \$0.00  1 \$417,000.00 0.54% 0 \$0.00  1 \$99,839.15 0.04% 0 \$0.00  1 \$1,868,254.00 0.69% 0 \$0.00  1 \$152,000.00 0.06% 0 \$0.00  1 \$140,000.00 0.05% 0 \$0.00  1 \$140,000.00 0.05% 0 \$0.00  3 \$1,175,750.00 0.44% 0 \$0.00  3 \$811,003.47 0.3% 0 \$0.00  4 \$834,858.02 0.31% 0 \$0.00  3 \$547,480.00 0.2% 0 \$0.00	3 \$728,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$400,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00  27 \$4,620,738.17 1.71% 0 \$0.00 NA 0 \$0.00  1 \$153,515.06 0.06% 0 \$0.00 NA 0 \$0.00  1 \$226,500.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$1,456,500.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$1,456,500.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$1,456,500.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$1,40,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$1,52,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$215,950.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$1,175,750.00 0.44% 0 \$0.00 NA 0 \$0.00  4 \$834,858.02 0.31% 0 \$0.00 NA 0 \$0.00  3 \$547,480.00 0.2% 0 \$0.00 NA 0 \$0.00

BANKFINANCIAL FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT	2	\$396,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNION		Ψ370,000.00	0.13 /6		<b>30.00</b>	1 17 1	Ľ	ψ0.00	11/1
BAY FEDERAL CREDIT	3	\$521,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNION		, , , , , , , , , , , , , , , , , , , ,		H			Ļ		
BETHPAGE FEDERAL	6	\$1,984,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION				H			H		
BOEING EMPLOYEES CREDIT UNION	4	\$1,144,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS,				H			Н		
INC. DBA NEW	4	\$1,377,000.00	0.51%		\$0.00	NA	0	\$0.00	NA
AMERICAN FUNDING	1	Ψ1,577,000.00	0.5170		φο.σο	1111	ľ	φο.σσ	1111
BUSEY BANK	1	\$252,000.00	0.09%	03	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS									
SAVINGS BANK	1	\$236,250.00	0.09%		\$0.00	NA	O	\$0.00	NA
CARROLLTON BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	81	\$31,546,900.00	11.69%					\$0.00	
CASTLE & COOKE	1	¢215 000 00	0.12%		±0.00	NI A	^	\$0.00	NIA
MORTGAGE, LLC	1	\$315,000.00	0.12%	U,	<b>\$</b> U.UU	INA	U	\$0.00	NA
CENTENNIAL	2	\$434,800.00	0.16%	اما	20 OO	NΙΛ	Λ	\$0.00	NA
LENDING, LLC		\$454,800.00	0.10 %	Ů,	<b>р</b> 0.00	IVA	L	φυ.υυ	IVA
CENTRAL MINNESOTA	2	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION		\$202,000.00	0.1 170	Ĭ,	<b>70.00</b>	1111	Ľ	φο.σσ	1111
CENTRAL ONE		<b>4154 425</b> 00	0.068		<b>†</b> 0.00	27.4		<b>40.00</b>	27.4
FEDERAL CREDIT	1	\$154,425.00	0.06%		\$0.00	NA	O	\$0.00	NA
UNION CENTRAL PACIFIC				H			H		
CENTRAL PACIFIC BANK	4	\$1,783,063.34	0.66%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL				H			Г		
CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON				Ţ					
BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	O	\$0.00	NA
CITIZENS STATE	1	¢2.60,000,00	0.120		ተለ ለለ	NT A	_	¢Ω ΩΩ	NIA
BANK	1	\$360,000.00	0.13%	U.	\$0.00	NA	U	\$0.00	NA
CMG MORTGAGE, INC	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL	6	\$1,698,505.36	0.63%	اما	20 OO	NΑ	Λ	\$0.00	NA
CREDIT UNION	U	\$1,090,000.00	0.03 //	Ů,	<b>р</b> 0.00	IVA	L	φυ.υυ	IVA
COBALT MORTGAGE,	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
INC.	-	Ψ200,000.00		Ŭ	<b>~ 0.00</b>	- 11.2	Ľ	Ψ0.00	- 1,1.2
COLUMBIA CREDIT	3	\$750,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNION				Ш					
COMMODORE BANK	1	\$163,500.00	0.06%	O.	\$0.00	NA	U	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE				${\sf H}$			F		
BANK	3	\$914,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM	4	\$928,200.00	0.34%	0	\$0.00	NΔ	0	\$0.00	NA
INSTITUTION FOR		Ψ>20,200.00	0.5470	$ \tilde{\ } $	<sub>+</sub> 0.00	1 17 1		Ψ0.00	1 1/2 1
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SAVINGS		1			
DELTA COMMUNITY CREDIT UNION	3	\$493,582.00	0.18% 0 \$0.00		NA
DENALI STATE BANK	1	\$145,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$670,551.85	0.25% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$1,009,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$829,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,499,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$314,863.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$454,850.00	0.17% 0 \$0.00		NA
ELEVATIONS CU	19	\$4,915,937.43	1.82% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$40,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$644,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,081,768.24	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$2,351,718.65	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$209,520.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,959,640.41	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$164,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	_ 1	\$244,639.07	0.09% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION			11			
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.06% 0 \$	80.00 N	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,772,522.00	0.66% 0 \$	N 00.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$285,700.00	0.11% 0 \$	80.00 N	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,459,000.00	0.91% 0 \$	80.00 N	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,108,680.00	0.41% 0 \$	80.00 N	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$425,150.00	0.16% 0 \$	80.00 N	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,525,938.92	0.57% 0 \$	80.00 N	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$622,250.00	0.23% 0 \$	80.00 N	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$633,252.00	0.23% 0 \$	N 00.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,106,965.00	0.41% 0 \$	80.00 N	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$128,250.00	0.05% 0 \$	80.00 N	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$230,850.00	0.09% 0 \$	80.00 N	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$414,625.00	0.15% 0 \$	80.00 N	NA 0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.09% 0\$	60.00 N	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,203,400.00	0.45% 0 \$	60.00 N	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$378,000.00	0.14% 0 \$	N 00.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$166,000.00	0.06% 0 \$	N 00.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,424,242.27	0.53% 0 \$	80.00 N	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	10	\$3,991,297.07	1.48% 0 \$	80.00 N	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.07% 0\$		NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	10	\$2,960,683.06	1.1% 0 \$	00.00	NA 0 \$0.00	NA
	1	7-7				

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UNION							
FIRSTBANK PUERTO RICO	5	\$880,899.76	0.33%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$543,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$419,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	5	\$1,751,734.00	0.65%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,601,500.00	0.96%	0 \$0.00		\$0.00	
GECU	3	\$206,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$197,250.00	0.07%	0 \$0.00		\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$140,100.00	0.05%	0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$242,634.01	0.09%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$981,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,129,125.00	0.79%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$773,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$570,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$399,225.00	0.15%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$205,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$748,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC.	1	\$292,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$270,500.00	0.1%	0 \$0.00	NA	\$0.00	NA

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I-C FEDERAL CREDIT UNION	4	\$751,150.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$748,750.00	0.28%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$449,385.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$359,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$318,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$126,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$371,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$145,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$191,250.00	0.07%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$925,077.52	0.34% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$150,300.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$682,200.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$181,226.64	0.07% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	14	\$4,008,760.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$244,631.00	0.09%	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$175,100.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$450,026.63	0.17% 0	\$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$1,251,100.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$94,400.00	0.03% 0			NA
MARINE BANK	2	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$321,889.80	0.12% 0			NA

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MEMBERS MORTGAGE COMPANY INC.	1	\$206,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$92,011.20	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,554,200.00	0.58% 0 \$0.00		NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$635,313.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	4	\$1,372,155.67	0.51% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$373,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$351,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$188,000.00	0.07% 0 \$0.00		NA
MILFORD BANK, THE	1	\$217,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$572,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$350,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	7	\$892,150.00	0.33% 0 \$0.00		NA
MLD MORTGAGE, INC.	8	\$2,914,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$780,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$87,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,702.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$723,493.21	0.27% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,690.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEW BRITAIN MORTGAGE, LLC	2	\$565,415.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	3	\$662,072.77	0.25% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,150.00	0.05% 0 \$0.00		NA
OAK BANK	1	\$273,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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OPES ADVISORS, INC	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$87,950.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$267,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$3,471,916.26	1.29% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$113,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,469.27	0.1% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$141,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	7	\$1,368,557.20	0.51% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$330,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$451,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$287,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	,			NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,245.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	9	\$2,617,592.80	0.97% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$351,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$179,920.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  PEOPLES NEIGHBORHOOD BANK  PEOPLES STATE BANK  PHILADELPHIA FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  POPULAR MORTGAGE, INC.  PORT WASHINGTON STATE BANK  PREMIER AMERICA CREDIT UNION  PREMIER BANK OF JACKSONVILLE  PREVAIL CREDIT UNION  PREMIER BANK  PROFESSIONAL FEDERAL CREDIT UNION  PROFESSIONAL FEDERAL CREDIT UNION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PURDUE FEDERAL CREDIT UNION  QUALSTAR CREDIT	PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES NEIGHBORHOOD BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT UNION PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT UNION PRIMEBANK 1 PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT 1	PATELCO CREDIT UNION   1   \$87,950.00   PAWTUCKET CREDIT   1   \$267,000.00   PENTAGON FEDERAL   14   \$3,471,916.26   PEOPLES BANK   1   \$160,000.00   PEOPLES   NEIGHBORHOOD   1   \$113,500.00   BANK   PEOPLES STATE BANK   1   \$132,000.00   PHILADELPHIA   FEDERAL CREDIT   2   \$267,469.27   UNION   PINNACLE CAPITAL   MORTGAGE   2   \$648,800.00   PIONEER CREDIT   1   \$141,550.00   POLICE AND FIRE   FEDERAL CREDIT   1   \$229,000.00   POLICE AND FIRE   FEDERAL CREDIT   1   \$229,000.00   POPULAR MORTGAGE   7   \$1,368,557.20   PORT WASHINGTON   2   \$330,200.00   STATE BANK   PREMIER AMERICA   CREDIT UNION   1   \$182,000.00   PREMIER BANK OF JACKSONVILLE   1   \$88,000.00   PREMIER BANK OF JACKSONVILLE   1   \$229,245.00   PRIMEWEST   MORTGAGE   1   \$229,245.00   PROVIDENT CREDIT   1   \$202,245.00   PROVIDENT CREDIT   1   \$202,245.00   PROVIDENT CREDIT   1   \$200,000   PROVIDENT CREDIT	PATELCO CREDIT UNION	PATELCO CREDIT UNION

AL CREDIT	2	\$278,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	2	\$256,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SANT BANK	4	\$783,050.00	0.29%	\$0.00	NA 0 \$0.00	NA
UNITY CREDIT	2	\$473,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
GAGE CING	18	\$5,834,046.18	2.16% 0	\$0.00	NA 0 \$0.00	NA
IORTGAGE, INC.	12	\$3,589,460.00	1.33%	\$0.00	NA 0 \$0.00	NA
RUST	1	\$327,250.00	0.12%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	1	\$276,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	2	\$373,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
AL CREDIT	4	\$1,358,054.17	0.5%	\$0.00	NA 0 \$0.00	NA
	3	\$402,969.20	0.15%	\$0.00	NA 0 \$0.00	NA
AL CREDIT	1	\$227,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
OLS SERVICE	1	\$279,587.51	0.1%	\$0.00	NA 0 \$0.00	NA
	1	\$98,925.00	0.04%	\$0.00	NA 0 \$0.00	NA
AL MORTGAGE	1	\$158,700.00	0.06%	\$0.00	NA 0 \$0.00	NA
	1	\$82,375.74	0.03%	\$0.00	NA 0 \$0.00	NA
	1	\$133,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
	8	\$1,688,535.00	0.63%	\$0.00	NA 0 \$0.00	NA
	1	\$127,691.27	0.05%	\$0.00	NA 0 \$0.00	NA
	OLPH-BROOKS CAL CREDIT I ANOE CREDIT I ONE FEDERAL T UNION SANT BANK MARK IUNITY CREDIT I DPOINT GAGE CING DRATION IORTGAGE, INC. E STATE BANK RUST ANY CREDIT UNION RANCISCO FIRE T UNION GS BANK OF URY OLSFIRST CAL CREDIT I ABANK OF O RICO VSBURY CAL CREDIT I I R STATE OLS SERVICE ANY, LLC DERAL CREDIT I I I, INC., DBA AL MORTGAGE CES OF TEXAS COAST CREDIT I I T SAVINGS AND ASSOCIATION AIR COUNTY CBANK	ANOE CREDIT  I ONE FEDERAL T UNION SANT BANK MARK IUNITY CREDIT I DPOINT GAGE CING DRATION IORTGAGE, INC. E STATE BANK RUST ANY CREDIT UNION RANCISCO FIRE T UNION GS BANK OF URY DLSFIRST AL CREDIT I ABANK OF O RICO VSBURY AL CREDIT I R STATE DLS SERVICE ANY, LLC DERAL CREDIT I I I, INC., DBA AL MORTGAGE CES OF TEXAS COAST CREDIT I I T SAVINGS AND ASSOCIATION INE'S OF FALL CREDIT UNION INE'S OF FA	ANOE CREDIT   1   \$160,000.00   1   \$256,000.00	ANOE CREDIT   1	ANOE CREDIT   1	AAL CREDIT   2   \$278,400.00   0.1%   0 \$0.00   NA   0 \$0.00     3   ANOE CREDIT   1   \$160,000.00   0.06%   0 \$0.00   NA   0 \$0.00     3   ONE FEDERAL   2   \$256,000.00   0.09%   0 \$0.00   NA   0 \$0.00     5   ANT BANK   4   \$783,050.00   0.29%   0 \$0.00   NA   0 \$0.00     5   ANT BANK   4   \$783,050.00   0.29%   0 \$0.00   NA   0 \$0.00     5   ANT BANK   4   \$783,050.00   0.18%   0 \$0.00   NA   0 \$0.00     5   ANT BANK   4   \$783,050.00   0.18%   0 \$0.00   NA   0 \$0.00     5   ANT BANK   7   \$473,600.00   0.18%   0 \$0.00   NA   0 \$0.00     5   ANT BANK   7   \$18   \$5.834,046.18   2.16%   0 \$0.00   NA   0 \$0.00     6   ANT BANK   7   \$3.589,460.00   1.33%   0 \$0.00   NA   0 \$0.00     6   ANT BANK   7   \$3.589,460.00   1.33%   0 \$0.00   NA   0 \$0.00     6   ANT BANK   7   \$3.589,460.00   1.33%   0 \$0.00   NA   0 \$0.00     6   ANT BANK   7   \$3.589,460.00   0.12%   0 \$0.00   NA   0 \$0.00     7   ANT BANK   7   \$3.589,460.00   0.18%   0 \$0.00   NA   0 \$0.00     7   ANT BANK   7   \$3.589,460.00   0.18%   0 \$0.00   NA   0 \$0.00     8   ANT BANK   7   \$3.589,460.00   0.18%   0 \$0.00   NA   0 \$0.00     9   ANT BANK   7   \$3.589,460.00   0.18%   0 \$0.00   NA   0 \$0.00     9   ANT BANK   7   \$3.589,460.00   0.18%   0 \$0.00   NA   0 \$0.00     9   ANT BANK   7   \$3.589,460.00   0.18%   0 \$0.00   NA   0 \$0.00     9   ANT BANK   7   \$3.589,460.00   0.18%   0 \$0.00   NA   0 \$0.00     9   ANT BANK   7   \$3.589,460.00   0.18%   0 \$0.00   NA   0 \$0.00     9   ANT BANK   7   \$3.589,460.00   0.18%   0 \$0.00   NA   0 \$0.00     9   ANT BANK   7   \$3.589,460.00   0.18%   0 \$0.00   NA   0 \$0.00     9   ANT BANK   7   \$3.589,460.00   0.18%   0 \$0.00   NA   0 \$0.00     9   ANT BANK   7   \$3.589,460.00   0.18%   0 \$0.00   NA   0 \$0.00     9   ANT BANK   7   \$3.589,460.00   0.18%   0 \$0.00   NA   0 \$0.00     9   ANT BANK   7   \$3.589,460.00   0.18%   0 \$0.00   NA   0 \$0.00     9   ANT BANK   7   \$3.589,460.00   0.18%   0 \$0.00   NA   0 \$0.00     9   ANT BANK   7   \$3.589,460.00   0.18%   0 \$0.00   NA   0 \$0.00     9   ANT BANK   7   \$3.5

ST. MA UNION	ARYS CREDIT	5	\$1,396,686.40	0.52%	\$0.00	NA 0 \$0.00	NA
STANI AND T COMP		1	\$204,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
STANI MORT CORPO		5	\$921,498.78	0.34% (	\$0.00	NA 0 \$0.00	NA
	DARD PACIFIC GAGE, INC.	1	\$154,300.00	0.06%	\$0.00	NA 0 \$0.00	NA
	FORD FEDERAL T UNION	1	\$391,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
STATE TRUST	E BANK AND	1	\$187,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
	E BANK OF S PLAINS	3	\$572,800.00	0.21%	\$0.00	NA 0 \$0.00	NA
	E BANK OF HERN UTAH	2	\$378,100.00	0.14%	\$0.00	NA 0 \$0.00	NA
CREDI	E EMPLOYEES IT UNION OF LAND, INC.	12	\$2,986,173.68	1.11% (	\$0.00	NA 0 \$0.00	NA
STERI BANK	ING SAVINGS	3	\$843,530.28	0.31%	\$0.00	NA 0 \$0.00	NA
NATIO	WATER DNAL BANK & COMPANY	1	\$154,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
SUBUI MORT COMP MEXIO	GAGE ANY OF NEW	4	\$1,166,168.61	0.43% (	\$0.00	NA 0 \$0.00	NA
SUMM UNION	IIT CREDIT N	22	\$4,731,585.00	1.75%	\$0.00	NA 0 \$0.00	NA
	RIOR FEDERAL T UNION	1	\$189,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SWBC	MORTGAGE	2	\$390,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA
	HERS FEDERAL T UNION	9	\$1,995,262.00				
	ANK OF EAST U.S.A.) N.A.	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	IRST NATIONAL IN AMBOY	1	\$220,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
	EOPLES BANK	1	\$131,800.00	0.05%	\$0.00	NA 0 \$0.00	NA
THE S'	TATE BANK OF SEND	1	\$300,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	MUTUAL BANK	3	\$776,800.00	0.29%	\$0.00	NA 0 \$0.00	NA
	NE FEDERAL T UNION	1	\$170,095.00	0.06%	\$0.00	NA 0 \$0.00	NA
		1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.00	NA

TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
TWINSTAR CREDIT UNION	1	\$262,612.55	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$1,094,315.00	0.41% 0\$	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$446,100.00	0.17% 0 \$		NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$207,000.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$647,025.00	0.24% 0 \$	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,474,585.00	0.55% 0 \$	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,223,025.02	1.56% 0\$	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	4	\$1,210,115.62	0.45% 0 \$	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$783,000.00	0.29% 0 \$	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$964,289.79	0.36% 0\$	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,313,200.00	0.49% 0 \$	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$312,500.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$187,000.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,230,250.00	0.46% 0\$	\$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,817.67	0.07% 0 \$		NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT	7	\$1,933,600.00	0.72% 0 \$	\$0.00	NA 0 \$0.00	NA

	UNION						1 1	
	WORKERS CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	181	\$50,562,491.80	18.64%	0 \$0.00	NA	0 \$0.00	NA
Total		1,026	\$269,920,550.35	100%	0 \$0.00		0 \$0.00	
31417CB87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$490,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$692,352.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$759,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,766.90	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$303,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$682,474.52	0.27%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$233,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$491,602.11	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$926,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$465,848.25	0.19%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,354,240.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$192,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,336,821.04	0.53%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC.	2	\$389,293.61	0.16%	0 \$0.00	NA	0 \$0.00	NA
		3	\$764,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
		1	\$345,398.19	0.14%	0 \$0.00	NA	0 \$0.00	NA

MERICAN FIRST REDIT UNION						
MERICAN HERITAGE EDERAL CREDIT INION	3	\$667,393.03	0.27% 0	\$0.00	NA 0 \$0.00	NA
MERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MERICAN SAVINGS ANK, F.S.B.	3	\$1,038,500.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
MERIFIRST INANCIAL CORPORATION	1	\$293,600.00				NA
NCHORBANK FSB	23	\$4,883,726.58	1.95% 0	\$0.00	NA 0 \$0.00	NA
NHEUSER-BUSCH MPLOYEES CREDIT INION	1	\$140,000.00				
RIZONA STATE REDIT UNION	12	\$2,235,750.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
RKANSAS FEDERAL REDIT UNION	1	\$261,478.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SSOCIATED BANK, IA	2	\$363,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
SSOCIATED CREDIT	1	\$326,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STORIA FEDERAL AVINGS AND LOAN SSOCIATION	4	\$1,261,600.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
TLANTIC PACIFIC  ORTGAGE CORPORATION	1	\$347,700.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
UBURNBANK	2	\$463,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ANCO SANTANDER UERTO RICO	1	\$212,379.64				NA
ANCORPSOUTH ANK	7	\$1,718,434.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
ANK FIRST IATIONAL	2	\$334,050.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ANK MUTUAL	3	\$655,645.28	0.26% 0	\$0.00	NA 0 \$0.00	NA
ANK OF HAWAII	1	\$210,000.00	0.08% 0	\$0.00		NA
ANK OF NEW PRLEANS	2	\$707,393.04	0.28% 0	\$0.00	NA 0 \$0.00	NA
ANK OF PRINGFIELD	4	\$478,755.00				NA
ANK OF STANLY	4	\$697,283.11				NA
ANK OF THE WEST	2	\$653,000.00			i i i i	NA
ANKFINANCIAL FSB	1	\$233,300.00				NA
ANKIOWA	1	\$275,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	REDIT UNION MERICAN HERITAGE EDERAL CREDIT NION MERICAN PACIFIC IORTGAGE ORPORATION MERICAN SAVINGS ANK, F.S.B. MERIFIRST INANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION RKANSAS FEDERAL REDIT UNION SSOCIATED BANK, IA SSOCIATED CREDIT NION STORIA FEDERAL AVINGS AND LOAN SSOCIATION TLANTIC PACIFIC IORTGAGE ORPORATION UBURNBANK ANCO SANTANDER UERTO RICO ANCORPSOUTH ANK ANK FIRST IATIONAL ANK MUTUAL ANK MUTUAL ANK OF HAWAII ANK OF PRINGFIELD ANK OF PRINGFIELD ANK OF STANLY ANK OF THE WEST ANKFINANCIAL FSB	REDIT UNION MERICAN HERITAGE EDERAL CREDIT NION MERICAN PACIFIC MORTGAGE ORPORATION MERICAN SAVINGS ANK, F.S.B. MERIFIRST INANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED BANK, A SSOCIATED CREDIT NION STORIA FEDERAL AVINGS AND LOAN SSOCIATION TLANTIC PACIFIC MORTGAGE ORPORATION UBURNBANK 2 ANCO SANTANDER UERTO RICO ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK OF HAWAII ANK OF HAWAII ANK OF PRINGFIELD ANK OF STANLY ANK OF STANLY ANK OF STANLY ANK OF THE WEST	REDIT UNION MERICAN HERITAGE EDERAL CREDIT NION MERICAN PACIFIC IORTGAGE ORPORATION MERICAN SAVINGS ANK, F.S.B. MERIFIRST INANCIAL ORPORATION NION RIZONA STATE REDIT UNION RIZONA REPINA RIZONA	REDIT UNION MERICAN HERITAGE EDERAL CREDIT NION MERICAN PACIFIC IORTGAGE ORPORATION MERICAN SAVINGS ANK, F.S.B. MERIFIRST INANCIAL ORPORATION NION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION STORIA FEDERAL AVINGS AND LOAN SSOCIATION TLANTIC PACIFIC IORTGAGE ORPORATION  TLANTIC PACIFIC IORTGAGE ORPORATION  TANNOTAL  ANK OF HAWAII ANK OF HAWAII ANK OF THE WEST ANK FINANCIAL FSB  ANK FINANCIAL  1 \$460,000.00 0.14% 0 0.42% 0 0.4	REDIT UNION MERICAN HERITAGE EDERAL CREDIT NION MERICAN PACIFIC IORTGAGE ORPORATION MERICAN SAVINGS ANK, F.S.B. MERIFIRST INANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION READIT UNION READIT UNION READIT UNION READIT UNION RIZONA STATE REDIT UNION READIT UNION READIT UNION READIT UNION RESSOCIATED BANK, A A SSOCIATED CREDIT NION STORIA FEDERAL RAVINGS AND LOAN SSOCIATION TLANTIC PACIFIC TORTGAGE ORPORATION UBURNBANK 2 3347,700.00 0.14% 0 \$0.00 0.15% 0 \$0.00 0.10% 0 \$0.00 0.15	REDIT UNION MERICAN HERITAGE EDERAL CREDIT NION MERICAN PACIFIC IORTGAGE 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ORPORATION MERICAN SAVINGS ANK, F.S.B. MERIFIRST INANCIAL 1 \$293,600.00 0.12% 0 \$0.00 NA 0 \$0.00

BANNER BANK	1	\$260,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
BAXTER CREDIT	1	\$244,400.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
UNION	1	\$244,400.00	0.1%050.0	0 NA 0 \$0.00	INA
BAY FEDERAL CREDI	T  1	\$400,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
UNION		Ψ+00,000.00	0.10 % 0 \$0.0	0 1 <b>1</b> Α 0 φ0.00	IVA
BETHPAGE FEDERAL	17	\$5,318,800.00	2.13% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION		ψ3,310,000.00	2.13 /6 Ο ΦΟ.Ο	0 11110 \$0.00	1171
BOEING EMPLOYEES	2	\$430,400.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION		Ψ130,100.00	0.17 /ε 0 φσ.σ	0 11110 00.00	1,12,1
BOULDER VALLEY	1	\$353,600.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION		Ψ323,000.00	0.1 170 0 φ0.0	0 11110 00.00	1,12,1
BROKER SOLUTIONS			11.		
INC. DBA NEW	.   7	\$2,339,600.00	0.94% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN FUNDING	r			<del>                                     </del>	
BRYN MAWR TRUST	1	\$417,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
COMPANY THE		, ,,,,,,,,,,			·
CAPE COD FIVE CENT	$\Gamma S = 2$	\$621,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS BANK		7,			
CARNEGIE	1	\$227,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE, LLC		·			
CARROLLTON BANK	1	\$232,600.00	0.09% 0 \$0.0		
CASHCALL, INC.	63	\$21,020,700.00	8.41% 0 \$0.0	0 NA 0 \$0.00	NA
CASTLE & COOKE	1	\$200,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE, LLC		·			
CENTRAL BANK	1	\$276,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL BANK OF	3	\$719,250.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
PROVO		Ψ717,250.00	0.25 /ε 0 φσ.σ	σ 11110 φσ.σσ	1121
CENTRAL ONE			11.		
FEDERAL CREDIT	2	\$438,700.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
UNION				<del>                                     </del>	
CENTRAL PACIFIC	2	\$478,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
BANK		,,			·
CENTRAL STATE	1	\$256,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
BANK		. ,			
CENTREBANK	1	\$211,050.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
CHELSEA GROTON	1	\$270,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
BANK		+			
CITADEL FEDERAL	1	\$221,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION		, ,,,,,,,,			·
CITIZENS BANK OF		<b>* 422 5 7 7 4 7</b>	0.45		
NORTHERN	2	\$432,579.45	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
KENTUCKY	T			+ +	
CITY COUNTY CREDI		\$ <b>305</b> 500 00	0.000 0.00	NTA 0 00 00	B.T.A
UNION OF FT.		\$205,500.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
LAUDERDALE	+			+ +	
CLINTON SAVINGS	1	\$200,496.51	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
BANK CMC MORTCAGE, IN	7 1	¢205 000 00	0.110/ 0.00 0	NTA 0 00 00	B.T.A
CMG MORTGAGE, INC	$C \mid 1$	\$285,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION	4	\$1,016,200.00	0.41%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$832,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$344,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$193,500.00	0.08%			NA
COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.08%			NA
COMMUNITY SAVINGS BANK	1	\$149,150.00	0.06%	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$590,000.00	0.24%			NA
CORTRUST BANK	2	\$445,300.00	0.18%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$469,149.90	0.19%	\$0.00		NA
CREDIT UNION WEST	1	\$244,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$148,750.00	0.06%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$422,250.00	0.17% (	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$247,600.00		\$0.00		NA
DHI MORTGAGE COMPANY, LTD.	5	\$1,214,654.61	0.49%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$406,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
DORAL BANK	3	\$242,558.47		\$0.00		NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$159,000.00				NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$352,150.00	0.14%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,228,650.00	0.49%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,379,700.00	0.55%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$661,060.00	0.26%	\$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$606,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	10	\$2,958,135.80	1.18%	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE	1	\$154,750.00	0.06%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK ELEVATIONS CU EMIGRANT		\$2,958,135.80	1.18% (	\$0.00	NA 0 \$0.00	

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COMPANY, INC.							
EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$1,008,675.00	0.4%	0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$789,306.46	0.32%	0 \$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$164,500.00	0.07%	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$495,882.75	0.2%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,100.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$115,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,246,631.72	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$180,000.00	0.07%	00.00	NA (	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$663,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$161,045.00	0.06%	0.00	NA (	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.07%	\$0.00		\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,261,954.00	0.5%	0\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA

FIRST FINANCIAL CREDIT UNION	1	\$87,423.56	0.03%	0\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,879,500.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$2,286,198.25	0.91%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$566,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$162,552.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$238,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$226,765.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,069,910.46	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	12	\$4,067,599.21	1.63%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$166,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$580,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$542,021.21	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$218,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$1,073,737.10	0.43%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,117,389.00	1.25%	0 \$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	3	\$807,518.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$262,509.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	1	\$74,000.00	0.03%	_	1 11 1	

GENISYS CREDIT UNION						
GEO-CORP, INC.	2	\$735,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$289,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$454,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$231,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,008,683.75	0.4%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$542,646.13	0.22%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$692,223.85	0.28%	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,500.00	0.15% (	0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$189,692.31	0.08%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$410,900.00	0.16%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$272,958.00	0.11%	0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.05%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	2	\$667,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$700,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$352,875.00	0.14%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$535,100.00	0.21%			NA
ILLINI BANK	2	\$397,600.00	0.16%	0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$908,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$658,800.00	0.26%	0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	3	\$635,950.00	0.25%	0 \$0.00	NA 0 \$0.00	NA

JAMES B. NUTTER AND COMPANY						
JONAH BANK OF WYOMING	3	\$546,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$3,171,550.00	1.27% (	0\$0.00	NA 0 \$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$184,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$240,000.00		0 \$0.00		NA
LAKE AREA BANK	1	\$179,910.00	0.07%	0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,542,562.10	0.62%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	10	\$3,332,050.00	1.33% (	0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$209,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$255,000.00		0 \$0.00		NA
MAGNA BANK	2	\$726,200.00	0.29%	0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$150,402.12	0.06% (		NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$169,298.87	0.07%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$225,667.05	0.09%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$175,900.00	0.07%	0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%			NA
MERCANTILE BANK	3	\$332,264.76	0.13% (	0.00\$	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	4	\$603,033.36	0.24%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION  MERIWEST  MORTGAGE  COMPANY, LLC	4	\$949,200.00	0.38% (	0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$1,103,871.36	0.44% (	0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$258,250.00		0 \$0.00		NA
	1	\$382,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA

MID AMERICA MORTGAGE, INC.						
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$642,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$425,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$417,000.00	0.17% 0			NA
MILFORD BANK, THE	1	\$189,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$647,350.00	0.26% 0	\$0.00		NA
MLD MORTGAGE, INC.	3	\$1,070,700.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09% 0			NA
MT. MCKINLEY BANK	1	\$329,900.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$594,950.08	0.24% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$508,230.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	3	\$488,764.96	0.2% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,850.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$608,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$250,900.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$606,400.00	0.24% 0			NA
OPES ADVISORS, INC	1	\$403,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$465,910.41	0.19% 0	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$311,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$544,758.40	0.22% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$323,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

<u> </u>							
F	PHILADELPHIA FEDERAL CREDIT JNION	1	\$169,644.77	0.07%	\$0.00	NA 0 \$0.00	NA
$\mathbf{N}$	INNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,350.00	0.27% (	\$0.00	NA 0 \$0.00	NA
P	YIONEER CREDIT UNION	2	\$317,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
	OPULAR MORTGAGE, NC.	4	\$759,403.58	0.3%	\$0.00	NA 0 \$0.00	NA
	ORT WASHINGTON TATE BANK	1	\$386,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
F	OTLATCH NO.1 EDERAL CREDIT UNION	4	\$662,600.00	0.27%	\$0.00	NA 0 \$0.00	NA
	RAIRIE STATE BANK t TRUST	2	\$434,682.12	0.17%	\$0.00	NA 0 \$0.00	NA
	REVAIL CREDIT INION	1	\$119,950.00	0.05%	\$0.00	NA 0 \$0.00	NA
В	PRIOR LAKE STATE SANK	1	\$157,500.00	0.06%			
P	ROVIDENCE BANK	1	\$375,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	ROVIDENT CREDIT UNION	9	\$2,887,000.00	1.16% (	\$0.00	NA 0 \$0.00	NA
	URDUE FEDERAL CREDIT UNION	2	\$560,800.00	0.22%	\$0.00	NA 0 \$0.00	NA
F	AANDOLPH-BROOKS EEDERAL CREDIT UNION	1	\$117,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$178,730.39	0.07%	\$0.00	NA 0 \$0.00	NA
R	RENASANT BANK	2	\$723,500.00	0.29% (	\$0.00	NA 0 \$0.00	NA
	NIGHT START MORTGAGE, INC.	1	\$415,000.00	0.17%			NA
R	RIVER VALLEY BANK	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
C	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,000.00	0.07% (			
N	OCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
M S	COUNDPOINT MORTGAGE ERVICING CORPORATION	8	\$2,607,400.00	1.04% (	\$0.00	NA 0 \$0.00	NA
	OYAL CREDIT UNION	2	\$465,742.19	0.19% (	\$0.00	NA 0 \$0.00	NA
1	RPM MORTGAGE, INC.	8	\$2,427,000.00	0.97% (			NA
	,	2	\$735,750.00	0.29%	_	<del>, , , , , , , , , , , , , , , , , , , </del>	

SAVINGS BANK OF DANBURY						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,015.23	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$766,702.03	0.31% 0 \$	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,500.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.03% 0 \$	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0 \$	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$89,250.00	0.04% 0 \$	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$149,774.08	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$969,700.00	0.39% 0 \$	\$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$279,242.23	0.11% 0 \$	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	4	\$896,200.00	0.36% 0 \$	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,560,533.00	0.62% 0 \$	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	\$2,084,400.00	0.83% 0 \$	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$344,000.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$667,495.08	0.27% 0 \$	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,176,600.00	0.47% 0 \$	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$793,600.00	0.32% 0 \$	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$368,000.00	0.15% 0 \$	\$0.00	NA 0 \$0.00	NA

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SUMMIT CREDIT UNION	18	\$3,621,750.00	1.45%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$429,615.03	0.17%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$670,939.00	0.27%	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL		·				
CREDIT UNION	2	\$338,392.73	0.14%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL	12	\$3,342,622.00	1.34%	00 02	NA 0 \$0.00	NA
CREDIT UNION	12	\$5,542,022.00	1.34%	, \$0.00	NA 0 50.00	NA
TECHNOLOGY CREDIT	1	\$218,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
UNION	1	Ψ210,300.00	0.0770	, φυ.συ	111 ο φο.σο	1 1/2 1
THE FIRST STATE	1	\$351,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANK						
THINK MUTUAL BANK	1	\$191,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT	2	\$779,949.00	0.31%	1 to 00	NIA O CO OO	NIA
BANKERSBANK	2	\$779,949.00	0.31%	130.00	NA 0 \$0.00	NA
TLC COMMUNITY						
CREDIT UNION	2	\$396,750.00	0.16%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL						
CREDIT UNION	2	\$440,000.00	0.18%	<b> </b> \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL	1	ф <b>2</b> 00 000 00	0.100	φο οο	NIA 0 00 00	NIA
CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY	1	\$315,899.00	0.13%	90 00	NA 0 \$0.00	NA
STATE BANK	1	\$313,899.00	0.13%	\$0.00	NA 0 50.00	NA
TRAVIS CREDIT	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
UNION	1	Ψ300,000.00	0.12 /0	, φυ.συ	1171 ο φο.σο	1 1/2 1
TWINSTAR CREDIT	1	\$191,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
UNION	2	·				
UMPQUA BANK	3	\$625,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$827,350.00	0.33%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY				1		
BANK	4	\$528,349.74	0.21%	\$0.00	NA 0 \$0.00	NA
UNITED SHORE						
FINANCIAL SERVICES,	2	\$617,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
LLC				·		
UNIVERSAL						
AMERICAN	2	\$761,990.00	0.3%	SO 00	NA 0 \$0.00	NA
MORTGAGE		Ψ701,220.00	0.5 /0	μυ.υυ	1171000.00	11/1
COMPANY, LLC				<del>                                     </del>		
UNIVERSITY CREDIT	1	\$209,690.63	0.08%	\$0.00	NA 0 \$0.00	NA
UNION UNIVERSITY OF	-				<del>                                     </del>	
UNIVERSITY OF WISCONSIN CREDIT	18	\$3,917,325.85	1.57%	00.02	NA 0 \$0.00	NA
UNION CREDIT	10	φυ,σ17,υΔυ.00	1.3770	, wo.oo	11/2/0/20:00	INA
UNIVEST BANK AND		4.0	0.4.5.1.			
TRUST CO.	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
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	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,907,145.02	0.76% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,721,825.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$370,742.19	0.15% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$159,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$620,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$740,720.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$557,800.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,902,619.21	0.76% 0	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$213,750.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,602,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$236,900.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$936,647.00	0.37% 0			0 \$0.00	
	Unavailable	177	\$45,245,483.11	18.07% 0			0 \$0.00	
otal		1,000	\$249,911,508.48	100% 0	\$0.00		0 \$0.00	
417CB95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA

3RD FEI	) BANK	1	\$264,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	LLE BUILDING	2	\$303,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
AND LO	·		Ψ303,300.00	0.1270	υψυ.υυ	111 0 φ0.00	1 1/2 1
	DACK TRUST	1	\$230,610.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COMPAI			7 - 2 3 , 3 - 3 1 3 3		1		
	ACE FEDERAL	1	\$385,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CREDIT							
ALASKA	A USA L CREDIT	3	\$892,496.09	0.26%	0 \$0.00	NA 0 \$0.00	NA
UNION	L CREDII	3	\$892,490.09	0.30%	0 30.00	NA 0 50.00	NA
	FINANCIAL	3	\$393,107.38	0.16%	0 \$0.00	NA 0 \$0.00	NA
	CE BANK	1	\$230,400.00		0 \$0.00		NA
	BANK &						
TRUST		4	\$1,011,153.53	0.4%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL		<b>#244</b> 000 00	0.16	0,00	<b>N A B B B B B B B B B B</b>	27.4
CREDIT		1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
AMEGY	MORTGAGE	4	\$1,055,078.41	0.42%	0 \$0.00	NA 0 \$0.00	NA
AMERIC	CA FIRST						
FEDERA	L CREDIT	6	\$1,244,642.32	0.5%	0 \$0.00	NA 0 \$0.00	NA
UNION							
AMERIC	CAN BANK	1	\$177,649.92	0.07%	0 \$0.00	NA 0 \$0.00	NA
	CAN BANK	1	\$203,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CENTER		1	Ψ203,100.00	0.0070	υψυ.υυ	111 ο φο.σο	1 1/2 1
	CAN BANK,	3	\$603,700.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
N.A.	AN EAGLE		. ,		<u> </u>		
	CAN EAGLE	2	¢407 010 71	0.20/	0 \$0.00	NIA O CO OO	NIA
UNION	L CREDIT	3	\$487,919.71	0.2%	0 50.00	NA 0 \$0.00	NA
	CAN FEDERAL						
SAVING		2	\$369,653.57	0.15%	0 \$0.00	NA 0 \$0.00	NA
AMERIC							
FINANC		2	\$522,464.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
RESOUR	CES, INC.		·				
AMERIC	CAN FIRST	1	\$334,509.88	0.13%	00 00	NA 0 \$0.00	NA
CREDIT	UNION	1	\$334,309.66	0.13%	0 30.00	NA 0 50.00	IVA
	CAN HERITAGE						
	L CREDIT	4	\$1,067,510.06	0.43%	0 \$0.00	NA 0 \$0.00	NA
UNION							
	CAN NATIONAL	1	¢1.60.000.00	0.060	0,00	NIA O CO OO	NT A
FALLS	VICHITA	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	CAN PACIFIC				+		
MORTG		4	\$1,532,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
CORPOR		· I	\$ 1,00 <b>2,</b> 000.00	3.0170			7 17 1
AMERIT							
MORTG		1	\$188,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
CORPOR	RATION						
ANCHO	RBANK FSB	27	\$4,951,520.00	1.98%	0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,550.00	0.11%	0 \$0.00	NA 0 \$	60.00	NA
ARIZONA STATE CREDIT UNION	2	\$641,600.00	0.26%	0\$0.00	NA 0 \$	80.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$154,167.45	0.06%	0\$0.00	NA 0 \$	60.00	NA
ASSOCIATED BANK, NA	2	\$574,600.00	0.23%	0\$0.00			NA
AUBURNBANK	1	\$107,000.00	0.04%	0 \$0.00	NA 0 \$	80.00	NA
AURORA FINANCIAL GROUP INC.	1	\$336,000.00	0.13%	0\$0.00	NA 0 \$	50.00	NA
BANCORPSOUTH BANK	4	\$1,077,100.00	0.43%	0 \$0.00	NA 0 \$	60.00	NA
BANK FIRST NATIONAL	2	\$459,250.00				60.00	NA
BANK MUTUAL	1	\$179,200.00	0.07%	0 \$0.00	NA 0 \$	80.00	NA
BANK OF HAWAII	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$	80.00	NA
BANK OF NEW ORLEANS	1	\$416,385.67	0.17%	0\$0.00	NA 0 \$	80.00	NA
BANK OF SPRINGFIELD	5	\$1,116,067.00	0.45%	0\$0.00			NA
BANK OF STANLY	4	\$929,000.00	0.37%	0 \$0.00	NA 0 \$	50.00	NA
BANK OF THE CASCADES	1	\$244,000.00	0.1%	0\$0.00	NA 0 \$	80.00	NA
BANKNEWPORT	1	\$405,000.00	0.16%	0 \$0.00	NA 0 \$	80.00	NA
BANNER BANK	2	\$412,200.00				80.00	NA
BAXTER CREDIT UNION	3	\$1,018,920.00	0.41%	0\$0.00	NA 0 \$	50.00	NA
BAY FEDERAL CREDIT UNION	3	\$507,045.84		·			NA
BENCHMARK BANK	1	\$351,500.00	0.14%	0 \$0.00	NA 0 \$	80.00	NA
BETHPAGE FEDERAL CREDIT UNION	17	\$4,894,200.00	1.96%	0 \$0.00	NA 0 \$	60.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$350,600.00	0.14%	0 \$0.00	NA 0 \$	60.00	NA
BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0\$0.00	NA 0 \$	80.00	NA
BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$	80.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,149,900.00	0.46%	0 \$0.00	NA 0 \$	80.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.15%	0 \$0.00	NA 0 \$	30.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.1%	0 \$0.00	NA 0 \$	60.00	NA
	EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF HAWAII  BANK OF HAWAII  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF STANLY  BANK OF THE CASCADES  BANKNEWPORT  BANNER BANK  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BENCHMARK BANK  BETHPAGE FEDERAL CREDIT UNION  BENCHMARK BANK  BETHPAGE FEDERAL CREDIT UNION  BENCHMARK BANK  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BREMER FINANCIAL CORPORATION  BRIDGEWATER CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW  AMERICAN FUNDING  CAPE COD FIVE CENTS SAVINGS BANK  CARDINAL FINANCIAL COMPANY, LIMITED	EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF HAWAII  BANK OF HAWAII  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF THE CASCADES  BANKNEWPORT  BANK OF THE CASCADES  BANK OF THE CASCADES  BANKNEWPORT  BANK OF BANK OF BANK OF  BANK	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION 2 \$641,600.00 0.26% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$154,167.45 0.06% 0 \$0.00 ARIXONAS FEDERAL CREDIT UNION 1 \$154,167.45 0.06% 0 \$0.00 0.23% 0 \$0.00 ARIXONAS FEDERAL CREDIT UNION 1 \$154,167.45 0.06% 0 \$0.00 0.23%	EMPLOYEES CREDIT UNION         1         \$276,550.00         0.11% 0 \$0.00         NA 0 \$1           ARIZONA STATE CREDIT UNION         2         \$641,600.00         0.26% 0 \$0.00         NA 0 \$1           ARKANSAS FEDERAL CREDIT UNION         1         \$154,167.45         0.06% 0 \$0.00         NA 0 \$1           ASSOCIATED BANK, NA         2         \$574,600.00         0.23% 0 \$0.00         NA 0 \$1           AUBURNBANK         1         \$107,000.00         0.04% 0 \$0.00         NA 0 \$1           AUBURNBANK         1         \$336,000.00         0.13% 0 \$0.00         NA 0 \$1           BANCARPSOUTH         4         \$1,077,100.00         0.43% 0 \$0.00         NA 0 \$1           BANK FIRST         2         \$459,250.00         0.18% 0 \$0.00         NA 0 \$1           BANK OF HAWAII         1         \$280,000.00         0.11% 0 \$0.00         NA 0 \$1           BANK OF NEW         1         \$416,385.67         0.17% 0 \$0.00         NA 0 \$1           BANK OF STANLY         4         \$929,000.00         0.37% 0 \$0.00         NA 0 \$1           BANK OF THE         1         \$244,000.00         0.16% 0 \$0.00         NA 0 \$1           BANKEWPORT         1         \$405,000.00         0.16% 0 \$0.00         NA 0 \$1	EMPLOYEES CREDIT UNION         1         \$276,550.00         0.11% 0\\$0.00         NA 0\\$0.00           ARIZONA STATE CREDIT UNION         2         \$641,600.00         0.26% 0\\$0.00         NA 0\\$0.00           ARKANSAS FEDERAL CREDIT UNION         1         \$154,167.45         0.06% 0\\$0.00         NA 0\\$0.00           ASSOCIATED BANK, NA         2         \$574,600.00         0.23% 0\\$0.00         NA 0\\$0.00           AUBURNBANK         1         \$107,000.00         0.04% 0\\$0.00         NA 0\\$0.00           AURORA FINANCIAL GROUP INC.         1         \$336,000.00         0.13% 0\\$0.00         NA 0\\$0.00           BANK GIRST         4         \$1,077,100.00         0.43% 0\\$0.00         NA 0\\$0.00           BANK HIRST         2         \$459,250.00         0.18% 0\\$0.00         NA 0\\$0.00           BANK MUTUAL         1         \$179,200.00         0.07% 0\\$0.00         NA 0\\$0.00           BANK OF NEW ORLEANS         1         \$416,385.67         0.17% 0\\$0.00         NA 0\\$0.00           BANK OF STANLY         4         \$929,000.00         0.45% 0\\$0.00         NA 0\\$0.00           BANK OF THE         5         \$1,116,067.00         0.45% 0\\$0.00         NA 0\\$0.00           BANK OF THE         5         \$244,000.00         0.16%

CARNEGIE MORTGAGE, LLC	1	\$255,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	56	\$17,425,350.00	6.97%			NA
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.06%			NA
CENTRAL BANK OF PROVO	3	\$492,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$521,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$336,125.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$419,563.20	0.17%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$165,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$174,736.43	0.07%			NA
CMG MORTGAGE, INC	1	\$290,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$512,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$357,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$257,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$179,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$395,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$412,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$757,450.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$403,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$307,800.00	0.12%	0 \$0.00		NA
DEDHAM INSTITUTION FOR	1	\$183,728.93	0.07%	0 \$0.00	NA 0 \$0.00	NA

SAVINGS					
DELTA COMMUNITY CREDIT UNION	1	\$161,294.03	0.06% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$334,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$1,563,648.16	0.63% 0 \$0.00	NA 0 \$0.00	
DORAL BANK	1	\$54,913.45	0.02% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$729,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$901,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,621,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$474,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$679,992.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	3	\$716,000.00	0.29% 0 \$0.00		NA
EASTWOOD BANK	1	\$220,000.00	0.09% 0 \$0.00		NA
ELEVATIONS CU	18	\$4,562,845.99	1.83% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$1,093,046.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$806,479.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$527,699.47	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$93,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,041,448.73	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$222,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$158,400.00	0.06% 0 \$0.00	NA 0 \$0.00	
	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY						
CREDIT UNION ABN OREGON FIRST						
COMMUNITY CREDIT	,					
UNION						
FIRST COUNTY BANK	2	\$716,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST	+ +	Ψίνος		ΨΟ	1121	
ENTERTAINMENT	2	\$454,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	<u> </u>		<u> </u>		l <u>"                                    </u>	
FIRST FEDERAL BANK	$\kappa$	22 10 000 00	2 1 407 0	** 20	374 0 00 00	STA
OF LOUISIANA	2	\$349,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	K 1	Φ176 250 00	0.07%	ΦΩ ΩΩ	NTA 0 \$0.00	NIA
OF OHIO	1	\$176,250.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL						
SAVINGS AND LOAN	8	\$1,942,673.00	0.78% 0	ቀሳ ሳሳ	NA 0 \$0.00	NA
ASSOCIATION OF	6	\$1,744,073.00	0.7076	<b>Φυ.υυ</b>	ΙΝΑΙΟΙΦΟ.ΟΟ	11/7
LAKEWOOD	$\perp \perp \perp$			$oxed{oxed}$	<del>                                     </del>	
FIRST FEDERAL			.].			
SAVINGS BANK OF	2	\$516,991.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
BOSTON	+			igsquare	<del>                                     </del>	
FIRST HAWAIIAN	6	\$1,797,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
BANK	+	Ψ1,121,000		ΨΟ.	1111	
FIRST INTERSTATE	8	\$2,143,400.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
BANK	+	Ψ2,1.0,		ΨΟισ	1111	
FIRST KEYSTONE	1	\$406,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	+	Ψ,-		-	1 1 1 1	
FIRST MERIT		* : = = = 207 11	~ 7~			3.7.A
MORTGAGE	7	\$1,752,207.11	0.7% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION	+++	<del></del>	$\longrightarrow$	+-+	<del>                                     </del>	
FIRST MORTGAGE	1	\$232,750.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
COMPANY INC.	+++	<del></del>	<del>+</del>	<del> </del>	<del>                                     </del>	
FIRST MORTGAGE	6	\$1,215,436.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C.	+++	<del></del>	$\longrightarrow$	╀	<del>                                     </del>	
FIRST MORTGAGE	1	\$295,297.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION	+++	· · ·	<del></del>	+	<del>                                     </del>	
FIRST NATIONAL	4	\$982,385.09	0.39% 0	\$0.00	NA 0 \$0.00	NA
BANK ALASKA	+	+	$\overline{}$	+		
FIRST NATIONAL	2	\$546,100.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
BANK OF DEERWOOD FIRST NATIONAL	<del>'++</del>	+	<del></del>	+-+	<del>                                     </del>	
	1	\$153,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HARTFORD	+	+	<del></del>	+	<del>                                     </del>	
FIRST NATIONAL BANK OF SUFFIELD		\$214,000.00	0.09% 0	00 00	NA 0 \$0.00	NA
THE	1	\$414,000.00	0.09 /00	φυ.υυ	ΙΝΑΙΟφυίου	1477
FIRST NIAGARA	++	<del></del>	-+	+	<del>                                     </del>	
BANK, NATIONAL	3	\$685,180.00	0.27% 0	00 02	NA 0 \$0.00	NA
ASSOCIATION		Φυσυ, του. σο	0.27/00	φυ.συ	ΙΝΑΙΟΙΨΟΙΟΟ	144 *
FIRST NORTHERN	1	\$152,700.00	0.06% 0	90 00	NA 0 \$0.00	NA
I IKOI IVOKIIIZKA	1	Φ132,700.00	0.00 /0.0	φυ.συ	ΙΝΑΙΟΙΨΟΙΟΟ	174.
l I	1 1	1	I	l i	1 11 1	

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4	\$1,231,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
7	\$2,418,624.44	0.97%	\$0.00	NA	\$0.00	NA
4	\$1,129,650.00	0.45%	\$0.00	NA	\$0.00	NA
2	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$133,000.00	0.05%	\$0.00	NA	\$0.00	NA
2	\$707,464.95	0.28%	0 \$0.00	NA	\$0.00	NA
13	\$3,166,764.00	1.27%	\$0.00	NA	\$0.00	NA
1	\$325,000.00	0.13%	\$0.00	NA	\$0.00	NA
2	\$248,400.00	0.1%	0 \$0.00	NA	0.00\$	NA
1	\$130,000.00	0.05%	0 \$0.00	NA	0.00\$	NA
1	\$288,000.00					NA
1	\$367,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$157,134.61	0.06%	\$0.00	NA	\$0.00	NA
1	\$212,500.00	0.09%	\$0.00	NA	\$0.00	NA
5	\$1,464,100.00	0.59%	\$0.00	NA	\$0.00	NA
2	\$381,000.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$151,271.82	0.06%	\$0.00	NA	\$0.00	NA
1	\$231,900.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$324,950.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$415,741.89	0.17%	\$0.00	NA	\$0.00	NA
1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$585,000.00	0.23%	\$0.00	NA	\$0.00	NA
	7 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$2,418,624.44  4 \$1,129,650.00  2 \$305,000.00  1 \$133,000.00  2 \$707,464.95  13 \$3,166,764.00  1 \$325,000.00  2 \$248,400.00  1 \$130,000.00  1 \$288,000.00  1 \$367,000.00  1 \$157,134.61  1 \$212,500.00  5 \$1,464,100.00  2 \$381,000.00  2 \$381,000.00  1 \$151,271.82  1 \$231,900.00  2 \$324,950.00  1 \$415,741.89  1 \$196,000.00	7       \$2,418,624.44       0.97%         4       \$1,129,650.00       0.45%         2       \$305,000.00       0.12%         1       \$133,000.00       0.05%         2       \$707,464.95       0.28%         13       \$3,166,764.00       1.27%         1       \$325,000.00       0.13%         2       \$248,400.00       0.1%         1       \$130,000.00       0.05%         1       \$288,000.00       0.12%         1       \$367,000.00       0.15%         1       \$157,134.61       0.06%         1       \$212,500.00       0.09%         2       \$381,000.00       0.15%         1       \$151,271.82       0.06%         1       \$231,900.00       0.09%         2       \$324,950.00       0.13%         1       \$280,000.00       0.11%         1       \$415,741.89       0.17%         1       \$196,000.00       0.08%	7       \$2,418,624.44       0.97% 0 \$0.00         4       \$1,129,650.00       0.45% 0 \$0.00         2       \$305,000.00       0.12% 0 \$0.00         1       \$133,000.00       0.05% 0 \$0.00         2       \$707,464.95       0.28% 0 \$0.00         1       \$325,000.00       0.13% 0 \$0.00         1       \$325,000.00       0.13% 0 \$0.00         2       \$248,400.00       0.1% 0 \$0.00         1       \$130,000.00       0.05% 0 \$0.00         1       \$367,000.00       0.12% 0 \$0.00         1       \$367,000.00       0.15% 0 \$0.00         1       \$157,134.61       0.06% 0 \$0.00         2       \$381,000.00       0.59% 0 \$0.00         5       \$1,464,100.00       0.59% 0 \$0.00         1       \$151,271.82       0.06% 0 \$0.00         2       \$324,950.00       0.13% 0 \$0.00         1       \$280,000.00       0.11% 0 \$0.00         1       \$415,741.89       0.17% 0 \$0.00         1       \$196,000.00       0.08% 0 \$0.00         1       \$196,000.00       0.08% 0 \$0.00	7 \$2,418,624.44 0.97% 0 \$0.00 NA 6 4 \$1,129,650.00 0.45% 0 \$0.00 NA 6 2 \$305,000.00 0.12% 0 \$0.00 NA 6 1 \$133,000.00 0.05% 0 \$0.00 NA 6 2 \$707,464.95 0.28% 0 \$0.00 NA 6 1 \$325,000.00 0.13% 0 \$0.00 NA 6 1 \$325,000.00 0.13% 0 \$0.00 NA 6 1 \$3248,000.00 0.12% 0 \$0.00 NA 6 1 \$288,000.00 0.15% 0 \$0.00 NA 6 1 \$367,000.00 0.15% 0 \$0.00 NA 6 1 \$367,000.00 0.15% 0 \$0.00 NA 6 1 \$157,134.61 0.06% 0 \$0.00 NA 6 1 \$212,500.00 0.09% 0 \$0.00 NA 6 2 \$381,000.00 0.59% 0 \$0.00 NA 6 1 \$212,500.00 0.09% 0 \$0.00 NA 6 2 \$381,000.00 0.15% 0 \$0.00 NA 6 1 \$231,900.00 0.09% 0 \$0.00 NA 6 1 \$280,000.00 0.13% 0 \$0.00 NA 6 1 \$280,000.00 0.11% 0 \$0.00 NA 6 1 \$280,000.00 0.11% 0 \$0.00 NA 6 1 \$280,000.00 0.11% 0 \$0.00 NA 6 1 \$196,000.00 0.08% 0 \$0.00 NA 6	7       \$2,418,624.44       0.97% 0 \$0.00       NA 0 \$0.00         4       \$1,129,650.00       0.45% 0 \$0.00       NA 0 \$0.00         2       \$305,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$133,000.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$707,464.95       0.28% 0 \$0.00       NA 0 \$0.00         13       \$3,166,764.00       1.27% 0 \$0.00       NA 0 \$0.00         1       \$325,000.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$248,400.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$288,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$367,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$157,134.61       0.06% 0 \$0.00       NA 0 \$0.00         1       \$212,500.00       0.99% 0 \$0.00       NA 0 \$0.00         2       \$381,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$231,900.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$231,900.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$231,900.00       0.13% 0 \$0.00       NA 0 \$0.00         1 </td

BERIABANK MORTGAGE	1	\$251 910 00	0.1%	_     00 02	NA 0 \$0.00	NA
	1	Ψ231,710.00	0.1 /	υ ψυ.υυ	11/10 φ0.00	1 1/2 1
	1	\$221,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
JNION	-	<b>4221,</b> 000.00	0.05 /6	φοισσ	1111040100	1,11
BANK	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NVESTORS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SLAND FEDERAL	2	Φ516 500 00				NIA
CREDIT UNION	2	\$516,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
AMES B. NUTTER	2	¢422,000,00	0.170	0 60 00	NIA O CO OO	NI A
AND COMPANY	2	\$455,000.00	0.17%	U \$U.UU	NA 0 \$0.00	NA
ONAH BANK OF	2	\$656,000,00	0.260	0 \$0 00	NIA O CO	N.T.A.
VYOMING	2	\$050,000.00	0.26%	U \$U.UU	NA 0 \$0.00	NA
USTICE FEDERAL	1	\$346 400 00	0 1/0/-	00.02	NA 080 00	NA
CREDIT UNION	1	φ <i>5</i> 40,400.00	0.14%	U \$U.UU	11/4/0/50.00	INA
XINECTA FEDERAL	R	\$2 403 000 00	0.96%	0 \$0 00	NA 0 80 00	NA
CREDIT UNION				1		
AKE AREA BANK	1	\$134,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
AKE FOREST BANK &	2	\$716,000,00	0 29%	0 \$0 00	NA 0 80 00	NA
RUST		Ψ/10,000.00	0.27 /0	Ψυ.υυ	11110 φ0.00	1 1/1
ANDMARK CREDIT	2	\$583,890.03	0.23%	0 \$0.00	NA 0 80 00	NA
JNION		Ψ202,070.03	0.23 /0	υψυ.υυ	1111040.00	1 1/2 1
ANGLEY FEDERAL	1	\$320 500 00	0.13%	0 \$0 00	NA 0 80 00	NA
	1	Ψ320,300.00	0.13 /0	υψυ.υυ	1111040.00	1 1/2 1
BS FINANCIAL	1	\$313,600,00	0.13%	0 \$0.00	NA 0 80 00	NA
		·				
,	16	\$5,130,966.00	2.05%	0 \$0.00	NA 0 \$0.00	NA
EADER ONE						
	1	\$338,974.22	0.14%	0 \$0.00	NA 0 \$0.00	NA
	1	\$134,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	1	\$324,000.00	0.13%	U \$0.00	NA 0 \$0.00	NA
OCKHEED FEDERAL	1	\$192,253.53	0.08%	0 \$0.00	NA 0 \$0.00	NA
	_	,,		1, 3.00		1
	1	\$415,104.78	0.17%	0 \$0.00	NA 0 \$0.00	NA
	_	,		1, 3.00		1
	3	\$1,015,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
		. , , ,				
	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
		·				
•					1 1	
	1	\$195,000.00	0.08%	U \$0.00	NA 0 \$0.00	NA
	1	\$146,090.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	_	, = 10,000	3.2073			- ,. <b>-</b>
	IORTGAGE OMPANY H MISSISSIPPI ALLEY CREDIT INION LLINOIS NATIONAL ANK IVESTORS BANK SLAND FEDERAL REDIT UNION AMES B. NUTTER IND COMPANY ONAH BANK OF IVYOMING USTICE FEDERAL REDIT UNION AKE AREA BANK AKE FOREST BANK & RUST ANDMARK CREDIT INION ANGLEY FEDERAL REDIT UNION BS FINANCIAL REDIT UNION BS FINANCIAL REDIT UNION EADER BANK, N.A. EADER ONE INANCIAL ORPORATION IBERTY BANK FOR AVINGS IFESTORE BANK	IORTGAGE OMPANY H MISSISSIPPI SALLEY CREDIT INION LINOIS NATIONAL ANK NVESTORS BANK SLAND FEDERAL REDIT UNION AMES B. NUTTER ND COMPANY ONAH BANK OF YYOMING USTICE FEDERAL REDIT UNION AKE AREA BANK AKE FOREST BANK BS FINANCIAL REDIT UNION BS FINANCIAL AND TRUST COCKHEED FEDERAL BEDIT UNION ONE STAR ATIONAL BANK BANK BANK AND TRUST CO. BARINE BANK BANK AND TRUST CO. BARINE BANK BANCEDIT UNION  IEMBER FIRST  1	Section	S251,910.00   O.1%	Section   Sect	Section   Sect

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MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	4	\$755,038.17	0.3%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,350.00	0.13%	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,750.00	0.07%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$306,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$549,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$171,700.00	0.07%	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	3	\$756,300.00	0.3%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$2,046,300.00	0.82%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$943,405.00	0.38%	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	5	\$1,643,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$360,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$262,100.00	0.1%	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$864,036.61	0.35%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$612,705.00	0.25%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$412,377.96	0.17%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$158,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$629,880.00	0.25%	\$0.00	NA 0 \$0.00	NA

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NRL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$787,150.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$156,000.00	0.06% 0			NA
ORIENTAL BANK AND TRUST	1	\$323,000.00	0.13% 0			NA
PACIFIC COMMUNITY CREDIT UNION	1	\$226,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$209,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,301,933.55	0.52% 0			NA
PEOPLES BANK	1	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$132,091.36	0.05%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,900.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$427,241.64	0.17% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$81,100.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$259,608.40	0.1% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$243,750.00	0.1%	\$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$355,555.26	0.14% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	16	\$4,877,200.00	1.95% 0	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$231,643.58	0.09% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,550.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$378,400.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$167,353.09	0.07% 0			NA
RENASANT BANK	1	\$150,200.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
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RIVER VALLE	EY BANK 1	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY UNION	CREDIT 1	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINAL CREDIT UNIO		1	\$296,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND F CREDIT UNIO		1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTONE I TRUST	BANK &	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATIO	12	2	\$4,069,100.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
ROXBORO SA BANK SSB	VINGS 1	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CRED	IT UNION 1	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGA	AGE, INC. 9	9	\$3,109,970.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT	UNION 1	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDI	IT UNION 3	3	\$594,588.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BAN DANBURY	NK OF	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BAN MENDOCINO		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK PUERTO RICC	')	2	\$148,269.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NA MORTGAGE	ATIONAL 1	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CRI UNION		1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL UNION	CREDIT 2	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BAN	NK 1	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CR UNION	REDIT 2	2	\$402,647.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST UNION	Γ CREDIT 2	2	\$354,561.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
SPC CREDIT U	JNION 1	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OI RIVER CREDI		7	\$1,535,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
ST. CLAIR CO STATE BANK	')	2	\$189,938.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS CI UNION		7	\$2,122,196.75	0.85%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POS EMPLOYEES ( UNION		1	\$151,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
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STANDARD MORTGAGE CORPORATION	6	\$1,548,300.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$762,568.49	0.31% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$163,800.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$322,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,452,850.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$165,900.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$657,974.86	0.26% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,750.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$99,549.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$2,889,740.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06% 0			NA
SWBC MORTGAGE	4	\$1,189,672.95	0.48% 0	\$ <u>0.00</u>	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$262,883.26	0.11% 0	\$0.00		NA
TEACHERS FEDERAL CREDIT UNION	7	\$2,028,000.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$360,300.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$227,700.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$1,059,990.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	ζ 1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$332,300.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

TOWER FEDERAL CREDIT UNION						
UMPQUA BANK	3	\$784,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$320,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$329,914.08	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$825,817.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,309,395.52	1.72% 0 \$0	0.00 NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$175,300.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,319,353.26	0.53% 0 \$0	0.00 NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$771,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	2	\$504,562.10	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$167,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$185,700.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$896,130.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$346,702.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,000.00	0.15% 0 \$0		0 \$0.00	NA
	5	\$1,046,700.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA

	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WORKERS CREDIT UNION	1	\$230,000.00	0.09% 0 \$6	50.00	NA 0	\$0.00	NA
	Unavailable	202	\$54,281,479.75	21.7% 0 \$	50.00	NA 0	\$0.00	NA
Total		980		1 1	0.00	0	\$0.00	
						$\Box$ '		
31417CBA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,947,558.10	33.23% 0 \$6	50.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,346,100.00	11.33% 0 \$6	50.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,313,675.00	11.06% 0 \$	50.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$792,006.00	6.67% 0 \$	50.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	, ,				\$0.00	NA
	Unavailable	15	. , ,	1 1			\$0.00	NA
Total	'	55	\$11,879,902.54	100% 0 \$	0.00	0	\$0.00	
	'	$\downarrow \longrightarrow$	<b></b>	<del></del>		<b>—</b> ———————————————————————————————————	$\sqcup$	
31417CBB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,055,200.00	6.49% 0 \$6	50.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,286,274.73	7.91% 0 \$6	50.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$3,208,005.00				\$0.00	NA
	BAY EQUITY, LLC	1	\$372,500.00	2.29% 0 \$6	0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	1 ,			NA 0	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	2	\$582,022.55	3.58% 0 \$6	0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$87,000.00	0.54% 0 \$6	0.00	NA 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$263,000.00				\$0.00	NA
	Unavailable	36	, ,				\$0.00	NA
Total		70	\$16,259,227.10	100% 0 \$	0.00	0	\$0.00	
31417CBC8	ACCESS NATIONAL BANK	1	\$292,500.00	2.38% 0 \$6	50.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$870,000.00	7.09% 0 \$6	50.00	NA 0	\$0.00	NA
	'	20	\$5,899,698.00	48.05% 0 \$6	0.00	NA 0	\$0.00	NA

3 3							
	AMERISAVE						
	MORTGAGE						
	CORPORATION						
	ARVEST MORTGAGE	2	Φ.5.1.2.000.00	4.150	0 00 00	<b>3</b> 74 0 00 0	0 374
	COMPANY	3	\$512,000.00	4.17%	0 \$0.00	NA 0 \$0.0	0 NA
	BOKF, NATIONAL	2	¢622.500.00	5.070	0 00	NIA O CO O	O NIA
	ASSOCIATION	3	\$622,500.00	5.07%	0 \$0.00	NA 0 \$0.0	0 NA
	CUNNINGHAM AND	1	\$134,000.00	1.09%	00.02	NA 0 \$0.0	0 NA
	COMPANY	1	\$154,000.00	1.09 /6	υ φυ.υυ	11A 0 \$0.0	U NA
	DIRECT MORTGAGE,	1	\$175,000.00	1.43%	00.08	NA 0 \$0.0	0 NA
	CORP.	-	·				
	Unavailable	17	\$3,773,577.92	30.72%		1 1	
Total		51	\$12,279,275.92	100%	0 \$0.00	0 \$0.0	0
31417CBD6	ACCESS NATIONAL	2	\$192,500.00	0.8%	0 \$0.00	NA 0 \$0.0	0 NA
	BANK		·				
	AMERICAN INTERNET MORTGAGE, INC DBA	10	\$2,441,800.00	10.1%	00.02	NA 0 \$0.0	0 NA
	AIMLOAN.COM	10	\$2,441,600.00	10.1%	00.00	INA U 50.0	U NA
	AMERISAVE						
	MORTGAGE	5	\$1,299,650.00	5.37%	0.80.00	NA 0 \$0.0	0 NA
	CORPORATION		Ψ1,277,020.00	3.37 76	φο.σο		
	ARVEST MORTGAGE	2.7	<b>***</b> • • • • • • • • • • • • • • • • • •	10.70~	0 40 00	374 0 00 0	0 374
	COMPANY	25	\$3,027,515.38	12.52%	0 \$0.00	NA 0 \$0.0	0 NA
	BOKF, NATIONAL	25	Φ4 254 24C 00	10.010	0 00 00	NIA 0 00 0	0 NA
	ASSOCIATION	25	\$4,354,246.00	18.01%	0 \$0.00	NA 0 \$0.0	0 NA
	CONSUMERS CREDIT	2	\$205,900.00	0.85%	00.02	NA 0 \$0.0	0 NA
	UNION	۷	\$203,900.00	0.85%	0 \$0.00	NA 0 50.0	U INA
	CUNNINGHAM AND	4	\$563,550.00	2.33%	00.08	NA 0 \$0.0	0 NA
	COMPANY		ψ303,330.00	2.33 70	υ ψυ.υυ	11710 00.0	1171
	FIRST CALIFORNIA		<b>* * * * * * * * *</b>				
	MORTGAGE	3	\$514,750.00	2.13%	0 \$0.00	NA 0 \$0.0	0 NA
	COMPANY						
	FIRST NATIONAL BANK OF OMAHA	10	\$1,482,478.78	6.13%	0 \$0.00	NA 0 \$0.0	0 NA
	HOCKING VALLEY						
	BANK	1	\$81,000.00	0.33%	0 \$0.00	NA 0 \$0.0	0 NA
	PULTE MORTGAGE,						
	L.L.C.	1	\$205,933.00	0.85%	0 \$0.00	NA 0 \$0.0	0 NA
	STAR FINANCIAL		****				
	GROUP, INC.	3	\$393,675.12	1.63%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	41	\$9,419,094.04	38.95%	0 \$0.00	NA 0 \$0.0	0 NA
Total		132	\$24,182,092.32	100%	0 \$0.00	0 \$0.0	0
	AMERICAN HERITAGE						
31417CBE4	FEDERAL CREDIT	1	\$148,821.35	2.07%	0.00	NA 0 \$0.0	0 NA
	UNION						
		1	\$212,719.98	2.95%	0 \$0.00	NA 0 \$0.0	0 NA
		. !	<u> </u>	1	1		

	BANCO SANTANDER PUERTO RICO						
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$581,600.00	8.08%	0 \$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$180,000.00	2.5%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$120,044.49	1.67%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$126,000.00	1.75%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$636,000.00	8.83%	0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$634,714.02	8.82%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$106,597.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
	MLD MORTGAGE, INC.	1	\$417,000.00	5.79%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$315,025.31	4.38%	0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	22	\$2,527,822.64	35.11%	0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	3	\$384,591.45	5.34%	0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$809,279.74	11.23%	0 \$0.00	NA 0 \$0.00	NA
Total		53	\$7,200,215.98	100%	0 \$0.00	0 \$0.00	
31417CBF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,104,884.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,104,884.00	100%	0 \$0.00	0 \$0.00	
31417CBG9	BANCO SANTANDER PUERTO RICO	1	\$282,334.78	3.97%	0 \$0.00	NA 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$251,687.48	3.54%	0 \$0.00	NA 0 \$0.00	NA
	LONE STAR NATIONAL BANK	1	\$206,577.11	2.9%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$505,215.73	7.1%	0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$219,807.10	3.09%	0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	14	\$4,283,434.91	60.2%	0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,924.86	2.56%	0 \$0.00	NA 0 \$0.00	NA
		1	\$202,017.09	2.84%	0 \$0.00	NA 0 \$0.00	NA

Eugai Filling. r	FEDERAL NATIONAL MORTGA	IGE A	330CIATION FAI	NINIE IVIA	'⊏ - LOI	III ADS-13	JG/A	
	STATE BANK OF CROSS PLAINS							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$401,216.52	5.64%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,371.76	2.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$394,855.48	5.54%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$7,115,442.82	100%	0 \$0.00		0 \$0.00	
31417СВН7	ABACUS FEDERAL SAVINGS BANK	3	\$787,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMPANY THE	ADIRONDACK TRUST COMPANY THE	6	\$1,630,400.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$264,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,202.55	0.23%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$290,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$729,953.33	0.29%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,014,250.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$177,375.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	10	\$3,068,911.15	1.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,614,173.80		0 \$0.00		0 \$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,708,800.00		0 \$0.00		0 \$0.00	
	!	5	\$1,076,156.05	0.43%	0 \$0.00	NA	0 \$0.00	NA

AMERICAN HERIT FEDERAL CREDIT UNION					
AMERICAN NATION BANK, WICHITA FALLS	ONAL 1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIF MORTGAGE CORPORATION	FIC 1	\$400,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$192,000.00			
ANCHORBANK FS	SB 25	\$5,565,300.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDER CREDIT UNION	RAL 1	\$193,062.24			
ANHEUSER-BUSC EMPLOYEES CRE UNION	EDIT 5	\$1,210,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERV LLC	VICES, 1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BAN NA	NK, 2	\$419,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$679,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANI PUERTO RICO	DER 1	\$225,193.31	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8				
BANK MUTUAL	15	\$3,305,478.18	1.32% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERIC FORK	1	\$187,000.00			
BANK OF HAWAII	II 2	\$466,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	·			
BANK OF STANLY	Y 3	\$627,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$475,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CR UNION	1	\$191,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDER CREDIT UNION	15				
BLACKHAWK BA	NK 1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,857,825.00	0.74%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$671,600.00	0.27% (	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,721,209.29	0.69%			
CARDINAL COMMUNITY CREDIT UNION	1	\$220,190.00	0.09% (	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$753,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$263,000.00	0.11%			NA
CARROLLTON BANK	1	\$356,000.00	0.14%			NA
CASHCALL, INC.	33	\$12,292,500.00	4.92% (	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$404,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$180,186.48	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$275,777.88	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$224,688.00	0.09%	\$0.00		NA
CENTRUE BANK	1	\$182,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$246,385.00	0.1%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,754,500.00	0.7%	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$262,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,250.00	0.07%			
	4	\$970,500.00	0.39%	\$0.00	NA 0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY SAVINGS BANK	1	\$179,600.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,592,100.00	0.64% 0 \$6	0.00 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.17% 0 \$6		0 \$0.00	NA
CORTRUST BANK	2	\$427,750.00	0.17% 0 \$6	0.0 <u>0</u> NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$216,000.00	0.09% 0 \$6		0 \$0.00	NA
CREDIT UNION WEST	2	\$476,500.00	0.19% 0 \$6	0.0 <u>0</u> NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$177,000.00	0.07% 0 \$6		0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$304,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
DIME BANK	5	\$1,506,000.00	0.6% 0 \$6	0.00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,329,000.00	0.93% 0 \$6		0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,074,245.00	0.83% 0 \$6	0.00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$383,400.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$839,850.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$838,000.00	0.34% 0 \$6	0.00 NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$865,000.00	0.35% 0 \$6		0 \$0.00	NA
EASTWOOD BANK	1	\$213,000.00	0.09% 0 \$6		0 \$0.00	NA
ELEVATIONS CU	10	\$2,556,500.00	1.02% 0 \$6	0.00 NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$530,000.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$212,000.00	0.08% 0 \$6		0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS	1	\$195,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA

BANK						
FIDELITY BANK MORTGAGE	1	\$189,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,083,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$567,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$397,600.00	0.16%			NA
FIRST CITIZENS BANK NA	5	\$1,557,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$487,391.61	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$323,582.37	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	3	\$884,400.00	0.35%			NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,154.08	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,554,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$400,150.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,473,850.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$2,629,090.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$571,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$260,000.00		0 \$0.00		NA
	2	\$375,450.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD						
 FIRST PLACE BANK	6	\$1,746,395.32	0.7%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$728,743.67	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$560,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.08%			NA
FOSTER BANK	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.08%			NA
 FREMONT BANK	52	\$14,178,812.65	5.68%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	19	\$4,990,100.00	2%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$207,100.00	0.08%	0\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$644,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$792,882.99	0.32%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,069,150.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$231,000.00	0.09%			NA
HOME BANK	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

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HOME FEDERAL BANK	2	\$441,048.34	0.18%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL	2	\$391,000.00	0.16% (	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK	2	Ψ321,000.00	0.1070	Ψ0.00	11/10 φ0.00	1111
HOME LOAN CENTER,	5	\$1,452,492.93	0.58%	\$0.00	NA 0 \$0.00	NA
INC.		. , ,				
HOME SAVINGS & LOAN COMPANY OF	1	\$404,000.00	0.16% (	00 00	NA 0 \$0.00	NA
YOUNGSTOWN, OHIO	1	\$404,000.00	0.10%	0.00	NA 0 50.00	INA
HOME SAVINGS BANK						
OF ALBEMARLE SSB	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY						
FEDERAL CREDIT	2	\$492,858.03	0.2%	\$0.00	NA 0 \$0.00	NA
UNION						
I-C FEDERAL CREDIT	1	\$222,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
UNION	•	Ψ222,000.00	0.0770	, ψυ.υυ	11110 00.00	1 1/2 1
IBERIABANK MORTGA GE	1	¢205 000 00	0.000	100.00	NIA O CO	NT A
MORTGAGE COMPANY	1	\$205,000.00	0.08%	) \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL				1.		
CREDIT UNION	2	\$590,810.00	0.24%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI						
VALLEY CREDIT	2	\$381,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
UNION						
ILLINOIS NATIONAL	1	\$231,610.00	0.09%	\$0.00	NA 0 \$0.00	NA
BANK						
INVESTORS BANK	6	\$2,014,600.00	0.81%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE	1	¢100 000 00	0.07%	\$60.00	NA 0 \$0.00	NT A
CORPORATION	1	\$180,000.00	0.07%	العار،	NA 0 50.00	NA
KINECTA FEDERAL						
CREDIT UNION	2	\$560,300.00	0.22%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT	1	¢207.200.00	0.000/	0.00	NIA 0 ¢0 00	NT A
UNION	1	\$207,200.00	0.08%	J\$U.UU	NA 0 \$0.00	NA
LAKE FOREST BANK &	6	\$1,903,000.00	0.76% (	00.02	NA 0 \$0.00	NA
TRUST	U	Ψ1,703,000.00	0.7070	, 40.00	11Α Ο ΦΟ.ΟΟ	11/1
LAND/HOME		<b></b>	0.000	0.00		• •
FINANCIAL SERVICES,	2	\$640,000.00	0.26%	) \$0.00	NA 0 \$0.00	NA
INC. LANDMARK CREDIT			+			
UNION	2	\$433,747.54	0.17%	\$0.00	NA 0 \$0.00	NA
LBS FINANCIAL				1.		
CREDIT UNION	2	\$711,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	13	\$4,403,450.00	1.76% (	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE						
COMPANY INC.	3	\$881,000.00	0.35%	J \$U.UU	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$395,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS	5	\$988,600.00	0.4%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK	3	Ψ200,000.00	0.770	, ψυ.υυ	11/10 φ0.00	1 177

		-				
LOS ANGELES POLICI FEDERAL CREDIT UNION	E 1	\$201,500.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
MAGNA BANK	1	\$352,172.78	0.14%	0\$0.00	NA 0 \$0.0	00 NA
MANSFIELD COOPERATIVE BANK	1	\$293,500.00	0.12%	\$0.00	NA 0 \$0.0	00 NA
MARINE BANK	2	\$458,400.00	0.18%	\$0.00	NA 0 \$0.0	00 NA
MARQUETTE BANK	1	\$250,000.00	0.1%	00.00	NA 0 \$0.0	0 NA
MAYFLOWER COOPERATIVE BANK	2	\$408,000.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
MEMBER FIRST MORTGAGE, LLC	1	\$206,000.00	0.08%	0.00	NA 0 \$0.0	00 NA
MEMBER HOME LOAI L.L.C.	N, 1	\$204,000.00	0.08%	0.00	NA 0 \$0.0	00 NA
MEMBERS MORTGAG COMPANY INC.	E 2	\$451,500.00	0.18%	0.00	NA 0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,395.35	0.33%	\$0.00	NA 0 \$0.0	NA NA
METLIFE BANK, NA	2	\$922,676.03	0.37%	\$0.00	NA 0 \$0.0	0 NA
METRO CREDIT UNION	2	\$409,768.02	0.16%	\$0.00	NA 0 \$0.0	00 NA
MICHIGAN TECH EMPLOYEES FEDERA CREDIT UNION	L 1	\$228,080.00	0.09%	\$0.00	NA 0 \$0.0	NA NA
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.0	00 NA
MID-ISLAND MORTGAGE CORP.	3	\$840,100.00	0.34%	\$0.00	NA 0 \$0.0	00 NA
MIDFLORIDA CREDIT UNION	1	\$185,900.00	0.07%	\$0.00	NA 0 \$0.0	00 NA
MIDLAND STATES BANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.0	00 NA
MIDWEST COMMUNITY BANK	1	\$357,000.00	0.14%	\$0.00	NA 0 \$0.0	00 NA
MISSOURI CREDIT UNION	1	\$272,800.00	0.11%	\$0.00	NA 0 \$0.0	00 NA
MLD MORTGAGE, INC	C. 3	\$874,000.00	0.35%	0.00\$	NA 0 \$0.0	0 NA
MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0,00	NA 0 \$0.0	00 NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
MOUNTAIN AMERICA CREDIT UNION	2	\$577,040.00	0.23%	\$0.00	NA 0 \$0.0	00 NA
MT. MCKINLEY BANK	1	\$204,600.00	0.08%	0.00\$	NA 0 \$0.0	0 NA
MYCUMORTGAGE, LLC	1	\$176,200.00	0.07%	\$0.00	NA 0 \$0.0	00 NA

AU EDUCATORS RAL CREDIT N	3	\$848,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
ONAL BANK OF LEBURY	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ONSTAR GAGE, LLC	1	\$461,946.72	0.18%	0 \$0.00	NA 0 \$0.00	NA
HBORHOOD GAGE FIONS, LLC	3	\$609,940.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
ERA BANK	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
OWN SAVINGS	2	\$570,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
H SHORE BANK, OPERATIVE	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HWEST RAL CREDIT N	2	\$644,378.53	0.26%	0 \$0.00	NA 0 \$0.00	NA
OOD ERATIVE BANK	3	\$697,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
E DAME RAL CREDIT N	1	\$251,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ERICA CREDIT	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SION FEDERAL IT UNION	2	\$549,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$229,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ORT BANKING ANY	1	\$235,500.00				NA
GE COUNTY'S IT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FEDERAL IT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$197,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
AGON FEDERAL IT UNION	15	\$3,844,329.90	1.54%	0 \$0.00	NA 0 \$0.00	NA
LES BANK, ONAL CIATION	2	\$497,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ACLE CAPITAL GAGE ORATION	2	\$397,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
LAR MORTGAGE,	1	\$182,185.65	0.07%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON E BANK	3	\$902,100.00	0.36%	0\$0.00	NA 0 \$0.00	NA
	RAL CREDIT N  ONAL BANK OF LEBURY ONSTAR GAGE, LLC HBORHOOD GAGE TIONS, LLC ERA BANK OWN SAVINGS H SHORE BANK, OPERATIVE HWEST RAL CREDIT N  COOD ERATIVE BANK E DAME RAL CREDIT N ERICA C	RAL CREDIT N  ONAL BANK OF LEBURY ONSTAR GAGE, LLC HBORHOOD GAGE GAGE TIONS, LLC ERA BANK OWN SAVINGS  H SHORE BANK, OPERATIVE  HWEST RAL CREDIT N  OOD ERATIVE BANK E DAME RAL CREDIT N  SION FEDERAL IT UNION BANK ORT BANKING ONT BANKING ANY GE COUNTY'S IT UNION BANK IN FEDERAL IT UNION BANK IN GROWN FEDERAL IT UNION BANK IN GEROWN SAVINGS  1  THE COUNTY'S IT UNION BANK IN GEROWN SAVINGS IN	RAL CREDIT N  ONAL BANK OF LEBURY  ONSTAR GAGE, LLC HBORHOOD GAGE GOWN SAVINGS  OWN SAVINGS  H SHORE BANK OPERATIVE  RAL CREDIT RANK RAL CREDIT RANK RAL CREDIT RANK RAL CREDIT RANK RANK RANK RANK RANK RANK RANK RANK	RAL CREDIT   3   \$848,000.00   0.34%   N   N   N   N   N   N   N   N   N	RAL CREDIT N N NAL BANK OF LEBURY DNAL BANK OF LEBURY DNSTAR GAGE, LLC 1 S461,946.72 0.18% 0 \$0.00  GAGE TIONS, LLC GRABANK 1 S248,000.00 0.24% 0 \$0.00  GOOD H SHORE BANK, OPERATIVE 1 S180,000.00 0.23% 0 \$0.00  H WEST RAL CREDIT N OOD GOOD GRACE TOONS 1 S6697,000.00 0.28% 0 \$0.00  S670,000.00 0.28% 0 \$0.00  S680,000 0.28% 0 \$0.00  S697,000.00 0.28% 0 \$0.00  S610N FEDERAL TUNION SANK 1 S229,000.00 0.28% 0 \$0.00  S610N FEDERAL TUNION 1 S229,000.00 0.09% 0 \$0.00  S610N FEDERAL TUNION 1 S229,000.00 0.09% 0 \$0.00  S610N FEDERAL TUNION 1 S235,500.00 0.09% 0 \$0.00  S610N FEDERAL TUNION 1 S330,000.00 0.13% 0 \$0.00  S610N FEDERAL TUNION 1 S330,000.00 0.09% 0 \$0.00  S610N FEDERAL TUNION 1 S330,000.00 0.13% 0 \$0.00  S610N FEDERAL TUNION 1 S330,000.00 0.13% 0 \$0.00  S610N FEDERAL TUNION 1 S330,000.00 0.13% 0 \$0.00  S610N FEDERAL TUNION 1 S198,000.00 0.08% 0 \$0.00  S610N FEDERAL TUNION 1 S182,185.65 0.07% 0 \$0.00  WASHINGTON 3 S902,100.00 0.36% 0 \$0.00	RAL CREDIT N \$848,000.00 0.34% 0 \$0.00 NA 0

2	\$477,700.00	0.19%	0\$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
8	\$2,387,393.61	0.96%	0 \$0.00	NA 0 \$0.00	NA
2	\$507,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
3	\$936,250.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
11	\$2,387,064.16	0.96%	0 \$0.00	NA 0 \$0.00	NA
3	\$863,900.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
12	\$3,517,225.09	1.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
3	\$950,181.08	0.38%	0 \$0.00	NA 0 \$0.00	NA
1	\$306,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,464,930.94	0.59%	0 \$0.00	NA 0 \$0.00	NA
2	\$459,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$207,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$374,121.77	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$364,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$179,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	1 8 2 3 1 1 3 1 4 2 1 1 1 1 2 2	1 \$230,000.00  8 \$2,387,393.61  2 \$507,500.00  3 \$936,250.00  11 \$2,387,064.16  3 \$863,900.00  1 \$220,000.00  1 \$180,000.00  3 \$950,181.08  1 \$306,000.00  4 \$1,464,930.94  2 \$459,250.00  1 \$192,000.00  1 \$210,000.00  1 \$2207,000.00  2 \$374,121.77  1 \$364,000.00	1       \$230,000.00       0.09%         8       \$2,387,393.61       0.96%         2       \$507,500.00       0.2%         3       \$936,250.00       0.37%         11       \$2,387,064.16       0.96%         3       \$863,900.00       0.35%         1       \$220,000.00       0.09%         12       \$3,517,225.09       1.41%         1       \$180,000.00       0.07%         3       \$950,181.08       0.38%         1       \$306,000.00       0.12%         4       \$1,464,930.94       0.59%         2       \$459,250.00       0.18%         1       \$210,000.00       0.08%         1       \$260,000.00       0.1%         2       \$374,121.77       0.15%         1       \$364,000.00       0.15%	1       \$230,000.00       0.09% 0 \$0.00         8       \$2,387,393.61       0.96% 0 \$0.00         2       \$507,500.00       0.2% 0 \$0.00         3       \$936,250.00       0.37% 0 \$0.00         11       \$2,387,064.16       0.96% 0 \$0.00         3       \$863,900.00       0.35% 0 \$0.00         1       \$220,000.00       0.09% 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00         3       \$950,181.08       0.38% 0 \$0.00         4       \$1,464,930.94       0.59% 0 \$0.00         2       \$459,250.00       0.18% 0 \$0.00         1       \$192,000.00       0.08% 0 \$0.00         1       \$210,000.00       0.08% 0 \$0.00         1       \$240,000.00       0.18% 0 \$0.00         1       \$2374,121.77       0.15% 0 \$0.00         1       \$364,000.00       0.15% 0 \$0.00	1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00  8 \$2,387,393.61 0.96% 0 \$0.00 NA 0 \$0.00  2 \$507,500.00 0.2% 0 \$0.00 NA 0 \$0.00  3 \$936,250.00 0.37% 0 \$0.00 NA 0 \$0.00  11 \$2,387,064.16 0.96% 0 \$0.00 NA 0 \$0.00  3 \$863,900.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$3,517,225.09 1.41% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00  4 \$1,464,930.94 0.59% 0 \$0.00 NA 0 \$0.00  1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$2207,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$2374,121.77 0.15% 0 \$0.00 NA 0 \$0.00  1 \$364,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$364,000.00 0.15% 0 \$0.00 NA 0 \$0.00

	ACE COAST CREDIT	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ST.	ANNE'S OF FALL 'ER CREDIT UNION	1	\$198,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	MARYS BANK	1	\$239,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STA AN	ANDARD BANK D TRUST MPANY	2	\$440,500.00		0 \$0.00		0 \$0.00	
МО	ANDARD PRTGAGE RPORATION	5	\$1,467,200.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	ANFORD FEDERAL EDIT UNION	4	\$1,452,129.86	0.58%	0 \$0.00	NA	0 \$0.00	NA
	ATE BANK AND UST	2	\$420,350.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ATE BANK OF OSS PLAINS	1	\$240,944.42	0.1%	0 \$0.00	NA	0 \$0.00	NA
STE BA	ERLING SAVINGS NK	1	\$186,673.48	0.07%	0 \$0.00	NA	0 \$0.00	NA
NA'	LLWATER TIONAL BANK & UST COMPANY	2	\$551,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
& T STO MO	OCK YARDS BANK PRUST CO. DBA OCK YARDS BANK PRTGAGE MPANY	1	\$287,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	MMIT CREDIT ION	7	\$1,637,357.77	0.66%	0 \$0.00	NA	0 \$0.00	NA
МО	N WEST PRTGAGE MPANY INC.	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	PERIOR FEDERAL EDIT UNION	3	\$575,215.68	0.23%	0 \$0.00	NA	0 \$0.00	NA
SW	BC MORTGAGE	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ACHERS FEDERAL EDIT UNION	4	\$1,086,356.00		0 \$0.00		0 \$0.00	
TEX	KAS BANK	1	\$299,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	E BANK OF EAST (A (U.S.A.) N.A.	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	E CITIZENS NKING COMPANY	1	\$330,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	E GOLDEN 1 EDIT UNION	4	\$1,019,984.54	0.41%	0 \$0.00	NA	0 \$0.00	NA
	E NATIONAL BANK INDIANAPOLIS	1	\$417,000.00		0 \$0.00		0 \$0.00	
ТНІ	E PARK BANK	3	\$889,658.53		0 \$0.00		0 \$0.00	
		2	\$415,031.36	0.17%	0 \$0.00	NA	0 \$0.00	NA

THE SUMMIT FEDERAL CREDIT UNION					
TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$890,800.47	0.36% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$667,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,591,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$402,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	2	\$636,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$1,484,975.25	0.59% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$5,135,304.67	2.06% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$395,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	8	\$1,752,998.08	0.7% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$594,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$415,199.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$786,888.15	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$286,170.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

	WORKERS CREDIT UNION						
	WORTHINGTON FEDERAL BANK, FSB	1	\$290,400.00	0.12% 0 \$0.00		\$0.00	NA
	Unavailable	156	\$39,953,841.80	16.03% 0 \$0.00	NA 0	\$0.00	NA
Total		948	\$249,710,606.73	100% 0 \$0.00	0	\$0.00	
31417CBJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$175,625.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	3RD FED BANK	1	\$304,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,041,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	GROUND FEDERAL	3	\$724,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
		2	\$446,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	4	\$970,160.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$811,200.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$835,121.92	0.33% 0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	2	\$410,100.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE BANK	1	\$201,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$838,850.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$606,800.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$410,490.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	10	\$2,498,884.70	1% 0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$830,359.10	0.33% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$176,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,132.05	0.08% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT	14	\$3,101,783.34	1.24% 0 \$0.00	NA 0	\$0.00	NA

UNION									
AMERICAN NATIONAL BANK, TERRELL	1	\$357,600.00	0.14%	0 \$0	.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,114,117.34	0.45%	0 \$0	.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$251,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA
ANCHORBANK FSB	22	\$4,901,045.08	1.96%	0 \$0	.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09%	0 \$0	.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$1,296,203.08	0.52%	0 \$0	.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$181,500.00	0.07%	0 \$0	.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$857,000.00	0.34%	0 \$0	.00	NA	0	\$0.00	NA
AUBURNBANK	2	\$616,900.00	0.25%	0 \$0	.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$203,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,727,380.00	1.09%	0 \$0	.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$200,000.00	0.08%					\$0.00	NA
BANK MUTUAL	9	\$2,583,144.54	1.03%	0 \$0	.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$565,000.00	0.23%	0 \$0	.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$222,000.00	0.09%					\$0.00	NA
BANKIOWA	1	\$180,000.00	0.07%	0 \$0	.00	NA	0	\$0.00	NA
BANNER BANK	1	\$359,800.00	0.14%	0 \$0	.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$220,500.00	0.09%	0 \$0	.00	NA	0	\$0.00	NA
BAYCOAST BANK	3	\$745,914.79	0.3%	0 \$0	.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$216,000.00	0.09%	0 \$0	.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$386,300.00	0.15%	0 \$0	.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	23	\$6,389,750.00	2.55%	0 \$0	.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$349,619.12	0.14%	0 \$0	.00	NA	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,876,000.00	0.75%	0 \$0	.00	NA	0	\$0.00	NA

BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$375,450.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,276,666.36				
CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.15%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,750.00	0.2%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$594,000.00	0.24%	00.00	NA 0 \$0.00	NA
CASHCALL, INC.	32	\$11,545,600.00	4.61%	0.00\$	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$268,000.00	0.11%	0.00\$	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$369,100.00	0.15%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$648,700.00	0.26%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$420,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$372,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$330,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$235,000.00				NA
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0.00\$	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	6	\$2,143,360.00	0.86%	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$769,941.45	0.31%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$337,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,000.00	0.28%	0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$510,600.00	0.2%	0 \$0.00		
	1	\$175,500.00	0.07%	0.00	NA 0 \$0.00	NA

CORNERSTONE MORTGAGE INC.						
CORTRUST BANK	2	\$628,900.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$301,000.00	0.12% 0			NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$579,600.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$640,855.19	0.26% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$352,000.00	0.14% 0			NA
DIME BANK	2	\$445,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,605,250.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,664,750.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$694,310.00	0.28% 0			NA
EASTWOOD BANK	1	\$233,000.00	0.09% 0			NA
ELEVATIONS CU	5	\$1,512,539.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$828,400.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$308,550.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$258,750.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$379,991.57	0.15% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00		NA
	1	\$219,900.00	0.09% 0	\$0.00	NA 0 \$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK						
FIRST CITIZENS BANK NA	3	\$782,000.00	0.31% 0 \$	60.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$836,609.66	0.33% 0 \$	80.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$224,700.00	0.09% 0 \$	80.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$433,000.00	0.17% 0 \$		NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$662,500.00	0.26% 0 \$	80.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,264.72	0.41% 0 \$	80.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$425,000.00	0.17% 0 \$	80.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1% 0 \$	80.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,255,000.00	0.5% 0 \$	00.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08% 0 \$	00.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$954,300.00	0.38% 0 \$	00.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.11% 0 \$	00.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,047,725.41	0.42% 0 \$	60.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,232,000.00	0.49% 0 \$	80.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$937,000.00	0.37% 0 \$	80.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$268,000.00	0.11% 0 \$	80.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17% 0\$		NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,625,120.57	0.65% 0 \$	0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07% 0 \$	80.00	NA 0 \$0.00	NA
	1	\$188,872.54	0.08% 0 \$	60.00	NA 0 \$0.00	NA

FIRSTBANK PUERTO RICO							
FIRSTRUST SAVINGS BANK	3	\$640,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$233,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	43	\$11,444,925.00	4.57% (	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,036,250.00	1.61% (	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$182,700.00	0.07%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.11%	\$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$187,900.00	0.08%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$213,338.87	0.09% (	\$0.00	NA	\$0.00	NA
GMFS, LLC	3	\$838,641.33	0.34% (	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$388,000.00	0.16%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$491,100.00	0.2%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,865.90	0.1%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$285,475.00	0.11%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$990,650.00	0.4%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$181,716.00	0.07% (	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%			\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$1,023,200.00	0.41%	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC.	5	\$1,126,000.00	0.45%	\$0.00	NA	0 \$0.00	NA

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HOMEBANC N.A.	1	\$336,565.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL	2	\$482,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,				
IH MISSISSIPPI VALLEY CREDIT	2	\$389,500.00	0.16%	00.00	NA 0 \$0.00	NA
UNION	2	\$389,300.00	0.10%	0 30.00	NA 0 50.00	NA
ILLINI BANK	1	\$180,000.00	0.07%	0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$635,000.00	0.25%			NA
ISB COMMUNITY		·				
BANK	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH	1	¢222 000 00	0.1207	0 00 00	NIA 0 00 00	NT A
HOME LENDING, LLC	1	\$323,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER	1	\$230,800.00	0.09%	00 02	NA 0 \$0.00	NA
AND COMPANY	1	\$230,800.00	0.09%	0 30.00	NA 0 50.00	INA
KINECTA FEDERAL	4	\$1,407,700.00	0.56%	0 80 00	NA 0 \$0.00	NA
CREDIT UNION		¥ 1, 10 1, 1 00.00	3.50,70	- 40.00	1.1.1040.00	1111
L&N FEDERAL CREDIT	2	\$464,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
UNION		. ,				
LAKE FOREST BANK & TRUST	3	\$1,169,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE	+					
COMPANY INC.	1	\$271,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME						
FINANCIAL SERVICES,	1	\$253,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
INC.		. ,		·		
LANGLEY FEDERAL	1	\$222,400.00	0.09%	00 00	NA 0 \$0.00	NA
CREDIT UNION	1	\$222,400.00	0.09%	0 30.00		NA
LEADER BANK, N.A.	9	\$2,863,500.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	3	\$1,051,000.00	0.42%	0 \$0 00	NA 0 \$0.00	NA
COMPANY INC.		Ψ1,031,000.00	0.1276	ο φο.σο	11110 φ0.00	1171
LENOX FINANCIAL		<b>#202</b> 000 00	0.169	0 00 00	N. 4 10 40 00	27.4
MORTGAGE CORPORATION	1	\$392,000.00	0.16%	U \$0.00	NA 0 \$0.00	NA
LOS ALAMOS					<del>                                     </del>	
NATIONAL BANK	4	\$1,016,300.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD					<del>                                     </del>	
COOPERATIVE BANK	1	\$221,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$408,347.33	0.16%	0 \$0.00	NA 0 \$0.00	NA
MARSHALL		+ 120,0 11.00	2.20,0		1 2 3 4 3 3 3	- 111
COMMUNITY CREDIT	1	\$411,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
UNION						
MAYFLOWER	3	\$537,000.00	0.21%	0 \$0 00	NA 0 \$0.00	NA
COOPERATIVE BANK	3	ψυυ, τ, του. Ο Ο	0.2170	J 40.00	11/1/0 \$0.00	INA
MEMBERS MORTGAGE	2	\$420,000.00	0.17%	0 \$0 00	NA 0 \$0.00	NA
COMPANY INC.		Ţ 1 <b>2</b> 0,000.00	3.1770	0.00	1111040.00	2121
MERCHANTS BANK,		Φ0.6.6.0 <b>7.4.7</b> 0	0.000	0 00 00	)	***
NATIONAL	4	\$966,974.52	0.39%	υ <b> </b> \$0.00	NA 0 \$0.00	NA
ASSOCIATION						

MERIWEST MORTGAGE COMPANY, LLO	2 C	\$708,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
MERRIMACK V FEDERAL CREI UNION	ALLEY	\$181,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
METRO CREDI' UNION	Г 1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
METUCHEN SA BANK	AVINGS 1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CO	ORP. 3	\$675,950.00	0.27% 0	\$0.00			NA
MID-PENN BAN	NK 1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY E	BANK 4	\$1,159,303.98	0.46% 0	\$0.00	NA 0	\$0.00	NA
MISSOULA FEI CREDIT UNION	1 71	\$594,500.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
MISSOURI CRE UNION	DIT 5	\$1,075,200.00					
MLD MORTGA	GE, INC. 4	\$1,111,854.49	0.44% 0	\$0.00	NA 0	\$0.00	NA
MONSON SAVI BANK	NGS 1	\$278,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CE LLC	ENTER, 1	\$214,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AM CREDIT UNION		\$176,700.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
MT. MCKINLEY	Y BANK 1	\$182,300.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
NASSAU EDUC FEDERAL CREI UNION		\$2,517,838.55					NA
NATIONAL COOPERATIVE N.A.	BANK, 1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BA AND TRUST	ANK 1	\$193,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,350.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
NEW ERA BAN	K 1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
NEWTOWN SA BANK		\$1,098,000.00					
NORTH SHORE A CO-OPERATI BANK	· ·	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
NORTHERN OF INVESTMENT	IIO 1	\$254,250.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
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COMPANY	ĺ			1 11 1	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,142,591.35	0.46% 0 \$0.0	0 NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$470,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$245,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	4	\$1,094,800.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$180,200.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$240,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$174,236.66	0.07% 0 \$0.0		
PATELCO CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$5,258,831.53	2.1% 0 \$0.0		NA
PEOPLES BANK	1	\$316,417.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$270,000.00	0.11% 0 \$0.0		
PHILADELPHIA FEDERAL CREDIT UNION	3	\$701,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$688,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$404,955.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$420,084.99	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$656,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$442,900.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$1,896,244.29	0.76% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$237,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA

PURDUE FEDERAL CREDIT UNION					
REAL ESTATE MORTGAGE NETWORK INC.	2	\$606,379.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$934,836.33	0.37% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,228,185.26	1.69% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$1,438,740.69	0.58% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$624,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$180,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$636,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,770,701.56	0.71% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$801,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$564,252.78	0.23% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$376,772.90	0.15% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$179,260.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$485,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,908,650.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	1	\$281,354.62	0.11% 0 \$0.00	NA 0 \$0.00	NA

STANDARD PACIFIC MORTGAGE, INC.						
STANFORD FEDERAL CREDIT UNION	5	\$1,318,486.66	0.53%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$438,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$373,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$233,100.00	0.09%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$412,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$730,028.09	0.29%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$565,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$359,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$1,043,700.00	0.42%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$293,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,331,100.00	0.53%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$870,286.66	0.35%			NA
SWBC MORTGAGE	1	\$217,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$410,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$454,605.00	0.18%	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,800.00	0.23%	\$0.00	NA 0 \$0.00	NA

THE PARK BANK	2	\$509,040.65	0.2%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$224,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAI CREDIT UNION	2	\$386,097.07	0.15%	\$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$1,078,100.00	0.43%	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES LLC	, 1	\$193,451.00	0.08%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,754,608.81	1.5%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$417,240.00	0.17%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	5	\$1,400,600.00	0.56%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$246,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$195,145.07	0.08%	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	\$1,137,141.88	0.45%	\$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	3	\$645,500.00	0.26%	\$0.00	NA 0 \$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,635.05	0.08%	0 \$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$989,700.00	0.4%	0\$0.00	NA(	\$0.00	NA
	WORKERS CREDIT UNION	1	\$322,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$599,000.00		0 \$0.00		\$0.00	NA
	Unavailable	173	\$45,285,136.95	18.09%	0 \$0.00	NA (	\$0.00	NA
Total		947	\$250,197,329.90	100%	0 \$0.00		\$0.00	
31417CBK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$295,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$198,900.00	0.09%	0 \$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	3RD FED BANK	2	\$473,000.00	0.22%	0 \$0.00	NA (	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$246,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$882,567.21	0.42%	0\$0.00	NA (	\$0.00	NA
	ALERUS FINANCIAL	3	\$747,353.96	0.35%	0 \$0.00	NA (	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$237,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$258,110.00	0.12%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	8	\$2,637,734.80	1.24%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,058.00		0 \$0.00		\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	2	\$675,760.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$434,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$293,128.67	0.14% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,999,466.74	1.41% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$333,420.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$579,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	0.09% 0	\$0.00		NA
ANCHORBANK FSB	13	\$3,004,347.50	1.42% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$656,000.00	0.31% 0	\$0.00		NA
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$450,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,040,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$566,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$2,850,050.00	1.34% 0			NA
BANCROFT STATE BANK	1	\$189,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$1,059,100.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	10	\$2,404,705.18	1.13% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$422,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$928,421.97	0.44% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$817,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$589,000.00	0.28% 0			NA
BANK-FUND STAFF FEDERAL CREDIT	1	\$196,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
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UNION									
BAXTER CREDIT UNION	2	\$682,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$1,091,854.24	0.52%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$200,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	15	\$4,290,850.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$177,223.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,289,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	3	\$798,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,684,876.32	0.79%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	25	\$9,191,800.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,322,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$935,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$314,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$393,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	5	\$1,458,651.91	0.69%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$434,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$568,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	UMERS PERATIVE CREDIT N	1	\$203,110.17	0.1%	\$0.00	NA 0 \$0.00	NA
	RUST BANK	1	\$366,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MOR	OIT UNION FGAGE ICES, INC.	2	\$547,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
DEAN BANK	COOPERATIVE	2	\$515,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	IAR FINANCIAL PANY	2	\$792,250.00	0.37% 0			NA
DENA	ALI STATE BANK	2	\$373,400.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
DENN BANI	MARK STATE K	1	\$246,000.00	0.12% 0			NA
DIME	BANK	3	\$1,057,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
KRAM Corf Adv <i>a</i>	PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE FGAGE	2	\$389,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
DU O AMEI	NLY GF - RICAN BANK OF NORTH	1	\$239,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	JQUE BANK AND T COMPANY	6	\$1,497,400.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
DUPA UNIO	AGE CREDIT N	1	\$213,700.00	0.1%	\$0.00	NA 0 \$0.00	NA
	BOSTON NGS BANK	1	\$316,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
ELEV	ATIONS CU	4	\$1,312,500.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
MOR	RANT IGAGE PANY, INC.	1	\$255,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	OWER FEDERAL OIT UNION	2	\$420,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
ENT I UNIO	FEDERAL CREDIT N	1	\$222,136.58	0.1% 0	\$0.00	NA 0 \$0.00	NA
EVOL TRUS	.VE BANK & T	1	\$415,199.25	0.2%	\$0.00	NA 0 \$0.00	NA
SERV	L MORTGAGE ICING, INC. DBA C MORTGAGE	2	\$622,890.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FAA	CREDIT UNION	1	\$261,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	LITY BANK ΓGAGE	4	\$1,065,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
FIDEI CO-O	LITY PERATIVE BANK	2	\$416,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
		1	\$182,200.00	0.09%	\$0.00	NA 0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION					
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,205,000.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST BANK	2	\$508,500.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$322,500.00	0.15% 0 \$0.0		
FIRST CITIZENS BANK NA	1	\$261,000.00	0.12% 0 \$0.0		
FIRST COUNTY BANK	1	\$200,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$902,500.00	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$487,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$214,052.72	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,926,013.00	0.91% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$2,576,550.00	1.22% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$576,200.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$757,860.74	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$294,400.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$565,800.00	0.27% 0 \$0.0		
	1	\$250,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA

FIRST NOF								Ī		
FIRST PLA		2	\$613,528.11	0.29%	0	\$0.00	N.	A C	\$0.00	NA
FIRST UNI TRUST	TED BANK &	1	\$224,200.00	0.11%	0	\$0.00	N.	A C	\$0.00	NA
FIRSTBAN RICO	K PUERTO	1	\$213,763.49	0.1%	0	\$0.00	N.	A C	\$0.00	NA
BANK	T SAVINGS	1	\$300,000.00	0.14%	0	\$0.00	N.	A C	\$0.00	NA
FORUM CH UNION		1	\$267,450.00	0.13%	0	\$0.00	N.	A C	\$0.00	NA
FORWARD BANK SSB	FINANCIAL	1	\$385,000.00	0.18%				4	\$0.00	
FOSTER B.	ANK	1	\$195,000.00	0.09%	0	\$0.00	N.	$\mathbf{A}$	\$0.00	NA
FOX RIVE BANK	R STATE	1	\$180,000.00	0.08%	0	\$0.00	N.	A C	\$0.00	NA
FRANDSEI TRUST		1	\$218,000.00			\$0.00			\$0.00	
FREMONT	BANK 5	56	\$15,136,112.92	7.14%	0	\$0.00	N.	$\mathbf{A}$	\$0.00	NA
FULTON B NATIONAI ASSOCIAT	L 1	16	\$3,828,205.29	1.81%	0	\$0.00	N.	AC	\$0.00	NA
GMFS, LLC	C	1	\$260,800.00	0.12%	0	\$0.00	N.	$\mathbf{A}$	\$0.00	NA
GREAT LA UNION	KES CREDIT	1	\$346,500.00	0.16%	0	\$0.00	N.	A C	\$0.00	NA
GREAT WI BANK	ESTERN	1	\$407,000.00	0.19%	0	\$0.00	N.	A C	\$0.00	NA
GREYLOC CREDIT U	K FEDERAL NION	2	\$414,032.69	0.2%	0	\$0.00	N.	A C	\$0.00	NA
GUARDIAI MORTGAC COMPANY	<del>J</del> E	7	\$1,614,500.00	0.76%	0	\$0.00	N.	A C	\$0.00	NA
HARBORO UNION	ONE CREDIT	1	\$223,000.00	0.11%	0	\$0.00	N.	A C	\$0.00	NA
HARVARD UNIVERSI EMPLOYE UNION		1	\$415,181.08	0.2%	0	\$0.00	N.	A C	\$0.00	NA
HOME LOA INC.	AN CENTER,	5	\$1,485,000.00	0.7%	0	\$0.00	N.	A C	\$0.00	NA
	VINGS & MPANY OF OWN, OHIO	2	\$407,485.62	0.19%	0	\$0.00	N.	A C	\$0.00	NA
IBERIABA MORTGAC COMPANY	GE .	1	\$351,200.00	0.17%	0	\$0.00	N.	A C	\$0.00	NA
IDAHO CE CREDIT UI		1	\$194,000.00	0.09%	0	\$0.00	N.	A C	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,300.00	0.08%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	_1	\$226,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,647.49	0.14%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$539,000.00	0.25% (	\$0.00	NA 0 \$0.00	NA
		·				
BANK	1	\$318,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,004,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$270,800.00	0.13%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$179,900.00	0.08%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00				
LEADER BANK, N.A.	6	\$2,011,578.00	0.95% (	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$252,000.00		,		
LIFESTORE BANK	1	\$362,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,642,499.79	0.77%	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$244,500.00				NA
MARINE BANK	1	\$356,150.00	0.17% (	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$372,773.19	0.18%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$183,205.42				
MEMBER HOME LOAN, L.L.C.	1	\$263,088.00	0.12%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$948,500.00	0.45%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$174,034.56				
METLIFE BANK, NA	1	\$588,315.64	0.28%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$780,716.48	0.37%	\$0.00		
METUCHEN SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00		
	2	\$643,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
	VALLEY CREDIT UNION  ILLINOIS NATIONAL BANK  ILLINOIS STATE POLICE FEDERAL CREDIT UNION INVESTORS BANK ISB COMMUNITY BANK  KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIFESTORE BANK LOS ALAMOS NATIONAL BANK MANSFIELD COOPERATIVE BANK MARINE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, L.L.C. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK METLIFE BANK, NA METRO CREDIT UNION METUCHEN SAVINGS	VALLEY CREDIT UNION  ILLINOIS NATIONAL BANK  ILLINOIS STATE POLICE FEDERAL CREDIT UNION INVESTORS BANK  ISB COMMUNITY BANK  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LEADER BANK, N.A.  6  LEADER MORTGAGE COMPANY INC.  LIFESTORE BANK  1  LOS ALAMOS NATIONAL BANK  MANSFIELD COOPERATIVE BANK  MARQUETTE BANK  MARQUETTE BANK  MARQUETTE BANK  MARQUETTE BANK  MARGAGE, LLC  MEMBER HOME LOAN, L.L.C.  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  1  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS BANK  METLIFE BANK  METLIFE BANK  METRO CREDIT UNION  METRO CREDIT UNION  METRO CREDIT UNION  METUCHEN SAVINGS BANK	VALLEY CREDIT UNION   1   \$176,300.00     ILLINOIS NATIONAL BANK   1   \$226,500.00     ILLINOIS STATE POLICE FEDERAL   1   \$292,647.49     CREDIT UNION   INVESTORS BANK   2   \$539,000.00     ISB COMMUNITY BANK   1   \$318,000.00     KINECTA FEDERAL CREDIT UNION   LAKE FOREST BANK & TRUST   1   \$195,000.00     LAKE FOREST BANK & TRUST   1   \$179,900.00     LAKE MORTGAGE COMPANY INC.   1   \$270,800.00     LANDMARK CREDIT UNION   1   \$179,900.00     LANGLEY FEDERAL CREDIT UNION   1   \$185,000.00     LEADER BANK, N.A.   6   \$2,011,578.00     LEADER MORTGAGE COMPANY INC.   1   \$252,000.00     LEADER MORTGAGE COMPANY INC.   1   \$252,000.00     LOS ALAMOS NATIONAL BANK   1   \$362,000.00     MARNINE BANK   1   \$244,500.00     MARNINE BANK   1   \$244,500.00     MARQUETTE BANK   2   \$372,773.19     MEMBER FIRST   1   \$183,205.42     MEMBER HOME LOAN, L.C.   1   \$263,088.00     MERCHANTS BANK, NATIONAL   2   \$539,200.00     ASSOCIATION   MERCHANTS BANK   1   \$174,034.56     METUCHEN SAVINGS BANK   1   \$780,716.48     METUCHEN SAVINGS BANK   1   \$780,716.48     METUCHEN SAVINGS BANK   1   \$780,716.48     METUCHEN SAVINGS BANK   1   \$200,000.00	VALLEY CREDIT UNION         1         \$176,300.00         0.08%           ILLINOIS NATIONAL BANK         1         \$226,500.00         0.11%           ILLINOIS STATE POLICE FEDERAL CREDIT UNION         1         \$292,647.49         0.14%           ILLINOIS STATE POLICE FEDERAL CREDIT UNION         1         \$318,000.00         0.25%           ISB COMMUNITY BANK         1         \$318,000.00         0.15%           KINECTA FEDERAL CREDIT UNION         3         \$1,004,000.00         0.47%           LAKE FOREST BANK & TRUST         1         \$195,000.00         0.09%           LAKE MORTGAGE COMPANY INC.         1         \$270,800.00         0.13%           LANDMARK CREDIT UNION         1         \$179,900.00         0.08%           LANGLEY FEDERAL CREDIT UNION         1         \$185,000.00         0.09%           LEADER BANK, N.A.         6         \$2,011,578.00         0.95%           LEADER BANK, N.A.         1         \$362,000.00         0.17%           LOS ALAMOS NATIONAL BANK         1         \$362,000.00         0.17%           MARNIESTELD COOPERATIVE BANK         1         \$244,500.00         0.12%           MEMBER FIRST MORTGAGE, LLC         1         \$183,205.42         0.09%           MEMBER HOME LOAN,	VALLEY CREDIT UNION   1   \$176,300.00   0.08%   0 \$0.00   1   1   UNION   1   1   \$226,500.00   0.11%   0 \$0.00   1   1   1   1   1   1   1   1   1	VALLEY CREDIT 1 \$176,300.00 0.08% 0 \$0.00 NA 0 \$0.00 INION   ILLINOIS NATIONAL BANK   1 \$226,500.00 0.11% 0 \$0.00 NA 0 \$0.00   ILLINOIS STATE   POLICE FEDERAL   1 \$292,647.49   0.14% 0 \$0.00 NA 0 \$0.00   INVESTORS BANK   2 \$539,000.00 0.25% 0 \$0.00 NA 0 \$0.00   ISB COMMUNITY   1 \$318,000.00 0.15% 0 \$0.00 NA 0 \$0.00   ISB COMMUNITY   1 \$318,000.00 0.15% 0 \$0.00 NA 0 \$0.00   ISB COMMUNITY   1 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00   LAKE FOREST BANK & 1 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00   LAKE FOREST BANK & 1 \$179,900.00 0.09% 0 \$0.00 NA 0 \$0.00   LAKE MORTGAGE   1 \$270,800.00 0.13% 0 \$0.00 NA 0 \$0.00   LANDMARK CREDIT UNION   1 \$179,900.00 0.08% 0 \$0.00 NA 0 \$0.00   LANDMARK CREDIT UNION   1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00   LANDMARK CREDIT UNION   1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00   LEADER BANK N.A.   6 \$2,011,578.00 0.95% 0 \$0.00 NA 0 \$0.00   LEADER BANK N.A.   6 \$2,011,578.00 0.95% 0 \$0.00 NA 0 \$0.00   LEADER MORTGAGE   1 \$252,000.00 0.12% 0 \$0.00 NA 0 \$0.00   LOS ALAMOS   1 \$362,000.00 0.17% 0 \$0.00 NA 0 \$0.00   LOS ALAMOS   1 \$362,000.00 0.17% 0 \$0.00 NA 0 \$0.00   MANSFIELD   1 \$244,500.00 0.12% 0 \$0.00 NA 0 \$0.00   MARNUETTE BANK   1 \$363,05.40 0.12% 0 \$0.00 NA 0 \$0.00   MEMBER FIRST   1 \$183,205.42 0.09% 0 \$0.00 NA 0 \$0.00   MEMBER HOME LOAN,   1 \$263,088.00 0.12% 0 \$0.00 NA 0 \$0.00   MEMBER HOME LOAN,   1 \$263,088.00 0.12% 0 \$0.00 NA 0 \$0.00   MEMBER HOME LOAN,   1 \$174,034.56 0.08% 0 \$0.00 NA 0 \$0.00   MEMBER HOME LOAN,   1 \$174,034.56 0.08% 0 \$0.00 NA 0 \$0.00   METTIC BEANK   1 \$174,034.56 0.08% 0 \$0.00 NA 0 \$0.00   METTIC BEANK   1 \$174,034.56 0.08% 0 \$0.00 NA 0 \$0.00   METTIC BEANK   1 \$174,034.56 0.08% 0 \$0.00 NA 0 \$0.00   METTIC BEANK   1 \$174,034.56 0.08% 0 \$0.00 NA 0 \$0.00   METTIC BEANK   1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00   METTIC BEANK   1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00   METTIC BEANK   1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00   METTIC CREDIT   1 \$189,000.00 0.09% 0 \$0.00 NA 0 \$0.00   METTIC BEANK   1 \$189,000.00 0.09% 0 \$0.00 NA 0 \$0.00   METTIC CREDIT   1 \$180,000.00 0.09%

MID AMERICA MORTGAGE, INC.						
MID-ISLAND MORTGAGE CORP.	1	\$239,400.00	0.11%	0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$571,500.00	0.27%	0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	5	\$1,421,550.00	0.67%	0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$430,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$1,658,600.00	0.78%			NA
MT. MCKINLEY BANK	1	\$250,900.00	0.12%	0.00\$	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$214,183.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,325,000.00	0.63%	0.00\$	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	0.08%	0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	0.18%	0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,110,700.00	0.52%	0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$669,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$375,453.33	0.18%	0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0.00\$	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$933,750.00	0.44%	\$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$662,962.37	0.31%	0.00\$	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$591,500.00	0.28%	, i		NA
OPES ADVISORS, INC	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$512,600.00	0.24%	\$0.00	NA 0 \$0.00	NA

	ORIENTAL BANK AND TRUST	1	\$178,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
t	ORRSTOWN BANK	1	\$238,700.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$379,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT JNION	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
F	PATHWAYS FINANCIAL CREDIT JNION, INC.	1	\$264,300.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	19	\$5,218,395.98	2.46% 0	\$0.00	NA 0 \$0.00	NA
N	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$189,050.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, NC.	3	\$707,459.36	0.33% 0	\$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$372,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
F	POTLATCH NO.1 FEDERAL CREDIT JNION	2	\$504,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$934,950.00	0.44%	\$0.00	NA 0 \$0.00	NA
N	PRIMEWEST MORTGAGE CORPORATION	1	\$296,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT JNION	4	\$1,290,151.37	0.61% 0	\$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT JNION	2	\$429,429.95	0.2% 0	\$0.00	NA 0 \$0.00	NA
R	RANLIFE, INC.	1	\$226,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
N	REAL ESTATE MORTGAGE NETWORK INC.	2	\$636,635.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$1,000,569.21	0.47% 0	\$0.00	NA 0 \$0.00	NA
R	RENASANT BANK	1	\$276,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	RIDDELL NATIONAL BANK	1	\$196,500.00	0.09% 0		NA 0 \$0.00	NA
R	RIVER VALLEY BANK	1	\$237,520.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
N S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,484,400.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
		1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA

ROXBORO SAVINGS BANK SSB						
ROYAL CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	5	\$1,495,000.00	0.71% 0	1		NA
SAFE CREDIT UNION	1	\$184,201.10	0.09% 0	1		
SALAL CREDIT UNION	1	\$260,000.00	0.12% 0	_		NA
SAN DIEGO COUNTY CREDIT UNION	3	\$1,001,138.28	0.47% 0	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$493,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$749,625.99	0.35% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$362,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$177,420.75	0.08% 0			
ST. MARYS BANK	1	\$208,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$295,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$775,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$882,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	5	\$1,123,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$840,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$304,900.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,082,300.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$758,200.00				
SWBC MORTGAGE	1	\$350,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$337,500.00				NA
TEXAS BANK	1	\$252,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$747,963.59	0.35% 0	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$378,342.58	0.18% 0	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,000.00	0.09% 0			
	1	\$186,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA

THE FIRST NATIONAL BANK						
THE GOLDEN 1 CREDIT UNION	2	\$386,550.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$236,826.25	0.11% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$347,750.00	0.16% 0			NA
THE PARK BANK	4	\$996,269.26	0.47% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$797,300.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$254,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$374,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$176,120.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$846,009.84	0.4% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,300.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$675,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$408,000.00	0.19% 0			NA
UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$230,954.00	0.11% 0			NA
UNITY BANK	1	\$376,000.00	0.18% 0			NA
UNIVERSAL BANK FSB	1	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,535,976.54	1.2% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$458,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$577,600.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	7	\$1,741,187.26	0.82% 0	\$0.00		NA
WEST GATE BANK	2	\$434,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$409,880.00	0.19% 0			NA
WESTSTAR MORTGAGE CORPORATION	2	\$557,336.43	0.26% 0	\$0.00	NA 0 \$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$467,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$259,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$31,351,117.82	14.83%	0	\$0.00	NA	0	\$0.00	NA
Total		795	\$211,994,989.57	100%	0	\$0.00		0	\$0.00	
31417CBL8	1ST MIDAMERICA CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$738,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$492,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,052,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$360,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$676,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$511,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,492.62	0.62%			NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$573,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$584,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$928,990.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$2,240,637.86	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,030,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,688.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		4	\$790,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.							
AMERICAN HERITAGE FEDERAL CREDIT UNION	17	\$4,405,378.36	2.03%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$184,950.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$631,160.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$433,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	16	\$3,606,950.00	1.66%	0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	3	\$792,419.33	0.36%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$565,800.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$831,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$210,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$404,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$420,415.42	0.19%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,283,334.95	0.59%	0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$185,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	7	\$1,754,255.29	0.81%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	2	\$631,300.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$405,900.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	2	\$472,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
BAYCOAST BANK	3	\$808,998.13	0.37%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	23	\$6,191,750.00	2.85%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	2	\$439,848.45	0.2%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$194,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW	1	\$417,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA

AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	3	\$1,070,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$316,390.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,478.81	0.55% 0			NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$268,885.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$183,700.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	27	\$8,498,811.71	3.91% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$193,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$376,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,281.43	0.1% 0.5	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$664,225.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$237,000.00	0.11% 0.5	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$196,999.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$394,280.53	0.18% 0.5	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$176,227.94	0.08%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$672,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$564,893.08	0.26% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$292,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	4	\$975,461.40	0.45% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$405,600.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$366,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,122,900.00	0.52% 0.5	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$178,200.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$274,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

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CREDIT UNION WEST	1	\$267,350.00	0.12% 0 \$0.	00 NA 0 \$0.00	NA
CUMBERLAND	1	\$176,000.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
SECURITY BANK	1	\$170,000.00	0.00 /6 0 \$0.	NA υ φυ.υυ	INA
DEAN COOPERATIVE	1	\$200,000.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA
BANK	1	\$200,000.00	0.07760 \$0.	11710 φ0.00	1171
DENMARK STATE	2	\$392,000.00	0.18% 0 \$0.	00 NA 0 \$0.00	NA
BANK					
DIME BANK	2	\$527,000.00	0.24% 0 \$0.	00 NA 0 \$0.00	NA
DOW CHEMICAL					
EMPLOYEES CREDIT	1	\$176,600.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
UNION					
DRAPER AND					
KRAMER MORTGAGE		Φ <b>2</b> 000 400 00	1 2207 0 00	00 NIA 000 00	NT A
CORP. D/B/A 1ST ADVANTAGE	9	\$2,899,400.00	1.33% 0 \$0.	00 NA 0 \$0.00	NA
MORTGAGE					
DU ONLY GF -			<del>                                     </del>	+ +	
AMERICAN BANK OF	1	\$249,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA
THE NORTH	1	Ψ2+7,000.00	0.1170000.	11710 40.00	1171
DUBUQUE BANK AND	,				
TRUST COMPANY	2	\$464,000.00	0.21% 0 \$0.	00 NA 0 \$0.00	NA
EAST BOSTON		haaa #00.00	0.1107.0.00	00 374 0 00 00	27.
SAVINGS BANK	1	\$233,500.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA
ELEVATIONS CU	7	\$2,063,000.00	0.95% 0 \$0.	00 NA 0 \$0.00	NA
EMIGRANT					
MORTGAGE	2	\$672,000.00	0.31% 0 \$0.	00 NA 0 \$0.00	NA
COMPANY, INC.					
EMPOWER FEDERAL	3	\$653,477.01	0.3% 0 \$0.	00 NA 0 \$0.00	NA
CREDIT UNION		Ψ033,477.01	0.5 70 0 \$0.	11710 ψ0.00	1171
ENVISION CREDIT	1	\$250,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA
UNION	1	Ψ25 0,000.00	0.1176 0 \$0.	1110 00.00	1 1/1 1
FARMERS BANK &	1	\$219,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
CAPITAL TRUST		. , ,		+ + + + + + + + + + + + + + + + + + + +	
FIDELITY BANK	2	\$639,786.98	0.29% 0 \$0.	00 NA 0 \$0.00	NA
MORTGAGE	-			+ +	
FIDELITY CO OPERATIVE RANK	. 1	\$198,819.95	0.09% 0 \$0.	00 NA 0 \$0.00	NA
CO-OPERATIVE BANK FIDELITY DEPOSIT	<u> </u>			+ +	
AND DISCOUNT BANK	, 1	\$406,000.00	0.19% 0 \$0.	00 NA 0 \$0.00	NA
FIRST AMERICAN	<u> </u>			+ +	
INTERNATIONAL	2	\$610,000.00	0.28% 0 \$0.	00 NA 0 \$0.00	NA
BANK		ψ010,000.00	0.20 // 0 50.	11/4/0/\$0.00	11/1
FIRST BANK OF	+			+ + + + + + + + + + + + + + + + + + + +	
WYOMING	2	\$369,400.00	0.17% 0 \$0.	00 NA 0 \$0.00	NA
FIRST CITIZENS BANK	7				
NA	3	\$777,000.00	0.36% 0 \$0.	00 NA 0 \$0.00	NA
FIRST COMMUNITY	1	<b>*</b> * * * * * * * * * * * * * * * * * *	0.65.24.5		
CREDIT UNION	1	\$189,179.51	0.09% 0 \$0.	00 NA 0 \$0.00	NA
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FIRST ENTERTAINMENT CREDIT UNION	2	\$640,200.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$556,233.88	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$858,086.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$254,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$697,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$770,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$650,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$366,100.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$2,171,100.00	1% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$916,187.67	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$218,655.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$232,050.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$197,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$312,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$719,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$194,000.00	0.09% 0			NA
FREMONT BANK	33	\$8,883,979.16	4.08% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,174,451.36	1.92% 0	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$207,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$348,473.33	0.16% 0			NA
GESA CREDIT UNION	1	\$174,244.29	0.08% 0	\$0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.19% 0			NA
	•	•	-			-

GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$301,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT		·				
UNION	1	\$383,000.00	0.18%	) \$0.00	NA 0 \$0.00	NA
GREAT WESTERN	1	\$384,000.00	0.18%	00 02	NA 0 \$0.00	NA
BANK	1	\$384,000.00	0.10 ///	7 \$0.00	11A 0 \$0.00	IVA
GREYLOCK FEDERAL	1	\$214,900.00	0.1%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ=1 1,5 00100	0,17,6	φοισο	11110 0000	
GROW FINANCIAL	1	¢260,250,26	0.120/	) ¢0,00	NIA O CO OO	NT A
FEDERAL CREDIT UNION	1	\$260,359.36	0.12%	150.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT						
UNION	2	\$747,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT		<b></b>	0.00~		77.10.00.00	37.
UNION	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
GUARDIAN						
MORTGAGE	5	\$1,185,496.15	0.55%	\$0.00	NA 0 \$0.00	NA
COMPANY INC.						
GUILD MORTGAGE	2	\$435,950.00	0.2%	\$0.00	NA 0 \$0.00	NA
COMPANY		·				
HOME FEDERAL BANK	1	\$199,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$534,100.00	0.25%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER,						
INC.	3	\$803,400.00	0.37%	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY						
FEDERAL CREDIT	1	\$235,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
UNION						
IH MISSISSIPPI						
VALLEY CREDIT	1	\$234,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
UNION		<b>#104.000.00</b>	0.00%	) #O OO	NA 0 00 00	37.4
ILLINI BANK	1	\$184,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$176,925.00	0.08%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	4	\$928,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS	4	Ψ726,300.00	0.73 /0	, φυ.υυ	11/1/0/40.00	11/7
MORTGAGE	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
ISB COMMUNITY	1	\$2.41.000.00	0.160/0	\$0.00	NA O CO OO	NT A
BANK	1	\$341,800.00	0.16%	J \$U.UU	NA 0 \$0.00	NA
J.G. WENTWORTH	1	\$368,999.62	0.17%	\$0.00	NA 0 \$0.00	NA
HOME LENDING, LLC	1	Ψ300,777.02	0.1770	, ψυ.υυ	111 Ο φυ.θυ	IVA
JAMES B. NUTTER	1	\$175,250.00	0.08%	\$0.00	NA 0 \$0.00	NA
AND COMPANY		·				
	1	\$189,000.00	0.09%	J\$0.00	NA 0 \$0.00	NA

JONAH BANK OF WYOMING						
KINECTA FEDERAL CREDIT UNION	3	\$866,600.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,100,700.00	0.51%	0\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$260,908.74	0.12%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	5	\$1,533,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	4	\$1,425,000.00				NA
LOCKHEED FEDERAL CREDIT UNION	2	\$650,212.16	0.3%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$261,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$214,000.00		0 \$0.00		NA
MARINE BANK	5	\$996,734.33	0.46%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$201,565.00	0.09%	0\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$213,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$825,000.00				
MERCANTILE BANK	1	\$205,250.00	0.09%	0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,836.01	0.34%	0 \$0.00	NA 0 \$0.00	NA
 MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
 MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$1,143,935.09	0.53%	0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$309,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$186,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$234,560.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$380,000.00	0.17%	0 \$0.00		
MLD MORTGAGE, INC.	4	\$1,055,400.00	0.49%	0 \$0.00	NA 0 \$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	5	\$1,183,900.00	0.54%	\$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$189,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
	MYCUMORTGAGE, LLC	1	\$212,000.00	0.1%	\$0.00		NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,195,085.24	0.55%	\$0.00	NA 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$743,200.00	0.34%	\$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$852,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$570,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$670,075.84	0.31%	\$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,362,450.00	0.63%	\$0.00	NA 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$238,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$476,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$410,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$178,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	5	\$1,418,500.00	0.65%	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$2,656,338.27	1.22%	\$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$208,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT	1	\$199,136.33	0.09%	\$0.00	NA 0 \$0.00	NA
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UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$310,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$360,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$239,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$574,738.32	0.26%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$491,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$440,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$310,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$247,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$203,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	10	\$2,950,271.21	1.36%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,252,244.38	0.58%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$400,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$240,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,152,600.00	0.99% (	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$1,044,431.03	0.48%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$445,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$345,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$593,724.97	0.27%	0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

SAVINGS BAN DANBURY	NK OF 1		\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BAN MENDOCINO			\$386,345.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INST BANK AND TE COMPANY	<b>FITUTE</b>	3	\$634,796.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CRE UNION			\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST UNION	CREDIT 3	3	\$587,019.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAV BANK	'INGS 1		\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MO CORPORATIO	. 3	3	\$1,001,125.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BA	ANK 1		\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATIO	5	5	\$1,288,408.92	0.59%					\$0.00	NA
STANFORD FE CREDIT UNIO			\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK TRUST	AND 3	3	\$1,030,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK CROSS PLAIN	1 /1	1	\$1,185,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK SOUTHERN U			\$181,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK LAKES	OF THE 1		\$336,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BA TRUST COMPA		2	\$387,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN B MONTANA	ANK OF 1		\$341,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREI UNION	DIT 9	)	\$1,934,125.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEI CREDIT UNIO	1 1		\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BAN	K 1		\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTO	•		\$313,650.00	0.14%					\$0.00	NA
TEACHERS FE CREDIT UNIO	EDERAL 1		\$304,000.00	0.14%					\$0.00	
THE CITIZENS BANKING COI	3	3	\$828,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NA BANK	TIONAL 1		\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1		\$228,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

NA
NA NA NA
NA
NA NA
NA
NA

	LLC		I			
	WATERSTONE MORTGAGE CORP.	2	\$681,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$973,137.13	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$553,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,173,858.60	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00		NA 0 \$0.00	NA
	Unavailable	154	\$42,080,597.05	19.36% 0 \$0.00	NA 0 \$0.00	NA
Total		820	\$217,512,660.37	100% 0 \$0.00	0 \$0.00	
31417CBM6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$213,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL BANK	3	\$765,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,083,906.00	6.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	88	\$27,788,932.42	21.06% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,811,460.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$247,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$225,422.33	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$221,772.00		NA 0 \$0.00	NA
	Unavailable	320	\$92,597,325.04	70.17% 0 \$0.00	NA 0 \$0.00	NA
Total	!	456	\$131,954,417.79	100% 0 \$0.00	0 \$0.00	
31417CBN4	BANCO SANTANDER	1	\$187,993.69	3.57% 0 \$0.00	NA 0 \$0.00	NA
	PUERTO RICO FAMILY FIRST OF NY FEDERAL CREDIT	1	\$176,318.34	3.35% 0 \$0.00	NA 0 \$0.00	NA

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	HEARTLAND CREDIT UNION	3	\$555,828.40	10.56%	0 \$0.00	NA 0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$448,967.72	8.53%	0 \$0.00	NA 0	\$0.00	NA
	LONE STAR NATIONAL BANK	3	\$823,288.55	15.64%	0 \$0.00	NA 0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$599,104.66	11.38%	0 \$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$389,596.46	7.4%	0 \$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$382,827.22	7.27%	0 \$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,462.50	11.18%	0 \$0.00	) NA 0	\$0.00	NA
	Unavailable	5	\$1,111,106.10	21.12%		1		NA
Total		24	\$5,263,493.64	100%	0 \$0.00	0	\$0.00	
31417CBP9	1ST SECURITY BANK OF WASHINGTON	4	\$874,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$318,631.97	0.13%	0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$599,600.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$704,950.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$184,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$202,100.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,304,990.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	2	\$507,700.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$322,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,107,500.00	0.84%	0 \$0.00	) NA0	\$0.00	NA
		2	\$535,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.					
AMERIFIRST FINANCIAL CORPORATION	1	\$213,500.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	19	\$4,880,015.11	1.95% 0 \$0.0	.00 NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$591,499.00	0.24% 0 \$0.0		
AVIDIA BANK	1	\$297,000.00	0.12% 0 \$0.0	.00 NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$215,085.85	0.09% 0 \$0.0		
BANCORPSOUTH BANK	9	\$2,664,205.38	1.07% 0 \$0.0		
BANK OF THE WEST	22	\$5,866,920.72	2.35% 0 \$0.0	.00 NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$865,000.00	0.35% 0 \$0.0	.00 NA 0 \$0.00	NA
BANNER BANK	1	\$244,000.00	0.1% 0 \$0.0	.00 NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$218,700.00	0.09% 0 \$0.0		
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,101,500.00	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,087,226.05	0.84% 0 \$0.0	00 NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,049,650.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$553,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$480,000.00	0.19% 0 \$0.0		
CARROLLTON BANK	1	\$221,240.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
CASHCALL, INC.	40	\$9,593,800.00	3.84% 0 \$0.0	00 NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$623,200.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,093,975.00	0.84% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	3	\$865,500.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRUE BANK	1	\$210,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
CHEMICAL BANK	2	\$391,800.00	0.16% 0 \$0.0	00 NA 0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	5	\$1,217,920.02	0.49% 0 \$0.0		
COMITANT	4	\$1,019,416.00	0.41% 0 \$0.0	00 NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE						
CMG MORTGAGE, INC	10	\$2,514,250.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	11	\$3,852,573.00	1.54%		NA 0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$446,554.09	0.18%	0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$214,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	4	\$900,750.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,679,832.54	1.07% (	0\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,607,060.00	0.64%		NA 0 \$0.00	NA
ELEVATIONS CU	2	\$423,821.07	0.17%	0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$421,195.89	0.17%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,860.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$296,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,664,100.00	0.67%	0 \$0.00	NA 0 \$0.00	NA

	FIRST BANK	1	\$388,850.00	0.16%	0.5	\$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY							
	MORTGAGE	1	\$177,000.00	0.07%	0.5	\$0.00	NA 0 \$0.00	NA
	CORPORATION							
	FIRST HAWAIIAN	2	\$422,000,00	0.17%		20.00	NA 0 \$0.00	NI A
	BANK	2	\$422,000.00	0.17%	U	<b>\$U.UU</b>	NA 0 50.00	NA
	FIRST MERIT							
	MORTGAGE	3	\$739,500.00	0.3%	0.5	\$0.00	NA 0 \$0.00	NA
	CORPORATION				Ш			
	FIRST MORTGAGE	11	\$2,631,069.00	1.05%		00.02	NA 0 \$0.00	NA
	COMPANY, L.L.C.	1.1	Ψ2,031,007.00		Щ			
	FIRST PLACE BANK	7	\$1,582,323.87	0.63%	0.5	\$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC	1	\$560,000.00	0.22%		00 02	NA 0 \$0.00	NA
	BANK	1	\$300,000.00	0.22 /0	Ů,	<b>30.00</b>	1\A 0 \$0.00	IVA
	FIRSTBANK PUERTO	1	\$353,482.34	0.14%		00.02	NA 0 \$0.00	NA
	RICO	1	Ψ555,702.54	0.17/0	ď	<sub>ν</sub> υ.υυ	111 0 ψ0.00	11/1
	FIRSTRUST SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA
	BANK	1	ΨΤΙ / ,000.00	0.17/0		<sub>2</sub> 0.00	111 Ο ΨΟ.ΟΟ	11/7
	FORUM CREDIT	6	\$1,393,713.38	0.56%	0	\$0.00	NA 0 \$0.00	NA
	UNION		Ψ1,5/5,715.50	0.5070	Ĭ	<sub>+</sub> 0.00	111 ο φο.σο	1 1/1
	FOX RIVER STATE	1	\$187,500.00	0.08%	0	so oo	NA 0 \$0.00	NA
	BANK				Ш			
	FREMONT BANK	129	\$36,074,445.77	14.44%	0.5	\$0.00	NA 0 \$0.00	NA
	FULTON BANK,							
	NATIONAL	4	\$867,068.93	0.35%	0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION				Н			
	GESA CREDIT UNION	2	\$426,380.83	0.17%	0.5	\$0.00	NA 0 \$0.00	NA
	GRANITE STATE	1	\$182,026.36	0.07%	0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	Ψ102,020.30	0.0770	Ĭ	<sub>+</sub> 0.00	111 ο φο.σο	11/1
	GREAT WESTERN	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA
	BANK	1	Ψ117,000.00	0.1770	Ĭ	<sub>+</sub> 0.00	111 ο φο.σο	11/1
	GUARANTY BANK	1	\$197,148.36	0.08%	0	\$0 OO	NA 0 \$0.00	NA
	F.S.B.	1	Ψ127,110.30	0.0070	Ĭ	, 0.00	1110 φ0.00	1 1/2 1
	GUARDIAN							
	MORTGAGE	5	\$1,158,069.22	0.46%	0	\$0.00	NA 0 \$0.00	NA
-	COMPANY INC.				$\sqcup$			
	GUILD MORTGAGE	5	\$1,566,786.00	0.63%	0.5	\$0.00	NA 0 \$0.00	NA
	COMPANY				Щ			
	HEARTLAND BANK	1	\$223,850.00	0.09%	05	\$0.00	NA 0 \$0.00	NA
	HOME LOAN CENTER,	15	\$3,506,700.00	1.4%	05	\$0.00	NA 0 \$0.00	NA
	INC.	15	42,200,700.00	1,170	ĽĽ	, 5.50	111.0 φ0.00	1 1/1
	HONESDALE	1	\$210,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA
	NATIONAL BANK THE	1	Ψ210,000.00	3.3370	ĽĽ	, 5.50	111.0 φ0.00	1 1/1
	HUDSON VALLEY		<u> </u>					
	FEDERAL CREDIT	4	\$772,450.00	0.31%	0 9	\$0.00	NA 0 \$0.00	NA
	UNION		A		H	h o -		
	IBM SOUTHEAST	2	\$480,450.00	0.19%	0 9	\$0.00	NA 0 \$0.00	NA
	EMPLOYEES FEDERAL							
-		•						

1	\$233,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
2	\$457,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$325,100.00	0.13%	\$0.00	NA 0 \$0.00	NA
7	\$1,788,100.00	0.72%	\$0.00	NA 0 \$0.00	NA
2	\$557,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
5	\$1,597,950.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
2	\$408,400.00	0.16%	\$0.00	NA 0 \$0.00	NA
11	\$3,137,000.00	1.26%	0.00	NA 0 \$0.00	NA
5	\$1,223,002.23	0.49%	\$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$380,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
3	\$977,926.95	0.39%	\$0.00	NA 0 \$0.00	NA
2	\$488,100.00	0.2%	\$0.00	NA 0 \$0.00	NA
3	\$853,150.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$399,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
2	\$491,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$253,942.45	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
2	\$398,149.26	0.16%	\$0.00	NA 0 \$0.00	NA
3	\$1,269,246.82	0.51%	\$0.00	NA 0 \$0.00	NA
7	\$1,419,710.34	0.57%	\$0.00	NA 0 \$0.00	NA
3	\$709,885.00	0.28%	\$0.00	NA 0 \$0.00	NA
	1 7 2 5 11 5 11 1 2 1 1 2 1 1 2 7	2 \$457,000.00 1 \$325,100.00 7 \$1,788,100.00 2 \$557,200.00 5 \$1,597,950.00 2 \$408,400.00 11 \$3,137,000.00 5 \$1,223,002.23 1 \$180,000.00 1 \$380,000.00 3 \$977,926.95 2 \$488,100.00 3 \$853,150.00 1 \$399,000.00 1 \$399,000.00 1 \$190,000.00 2 \$491,000.00 1 \$175,000.00 2 \$491,000.00 2 \$491,000.00 2 \$491,000.00 3 \$1,269,246.82 7 \$1,419,710.34	2 \$457,000.00 0.18% 1 \$325,100.00 0.13% 7 \$1,788,100.00 0.72% 2 \$557,200.00 0.22% 5 \$1,597,950.00 0.64% 1 \$3,137,000.00 1.26% 1 \$180,000.00 0.07% 1 \$380,000.00 0.15% 3 \$977,926.95 0.39% 2 \$488,100.00 0.2% 3 \$853,150.00 0.34% 1 \$190,000.00 0.16% 1 \$190,000.00 0.16% 1 \$190,000.00 0.2% 1 \$253,942.45 0.1% 1 \$175,000.00 0.07% 2 \$398,149.26 0.16% 3 \$1,269,246.82 0.51% 7 \$1,419,710.34 0.57%	2 \$457,000.00 0.18% 0 \$0.00 1 \$325,100.00 0.13% 0 \$0.00 7 \$1,788,100.00 0.72% 0 \$0.00 2 \$557,200.00 0.22% 0 \$0.00 5 \$1,597,950.00 0.64% 0 \$0.00 11 \$3,137,000.00 1.26% 0 \$0.00 11 \$3,137,000.00 1.26% 0 \$0.00 11 \$180,000.00 0.07% 0 \$0.00 11 \$380,000.00 0.15% 0 \$0.00 11 \$380,000.00 0.15% 0 \$0.00 11 \$380,000.00 0.15% 0 \$0.00 11 \$399,7926.95 0.39% 0 \$0.00 12 \$488,100.00 0.2% 0 \$0.00 13 \$3977,926.95 0.39% 0 \$0.00 14 \$399,000.00 0.16% 0 \$0.00 15 \$399,000.00 0.16% 0 \$0.00 16 \$399,000.00 0.16% 0 \$0.00 17 \$190,000.00 0.2% 0 \$0.00 18 \$190,000.00 0.2% 0 \$0.00 19 \$175,000.00 0.2% 0 \$0.00 10 \$175,000.00 0.07% 0 \$0.00 11 \$175,000.00 0.07% 0 \$0.00 12 \$398,149.26 0.16% 0 \$0.00 13 \$1,269,246.82 0.51% 0 \$0.00 14 \$1,419,710.34 0.57% 0 \$0.00	2 \$457,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$325,100.00 0.13% 0 \$0.00 NA 0 \$0.00 7 \$1,788,100.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$557,200.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$1,597,950.00 0.64% 0 \$0.00 NA 0 \$0.00 11 \$3,137,000.00 1.26% 0 \$0.00 NA 0 \$0.00 11 \$3,137,000.00 1.26% 0 \$0.00 NA 0 \$0.00 11 \$3,137,000.00 1.26% 0 \$0.00 NA 0 \$0.00 11 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 11 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 11 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00 11 \$380,000.00 0.16% 0 \$0.00 NA 0 \$0.00 11 \$399,000.00 0.2% 0 \$0.00 NA 0 \$0.00 11 \$399,000.00 0.34% 0 \$0.00 NA 0 \$0.00 11 \$399,000.00 0.16% 0 \$0.00 NA 0 \$0.00 11 \$190,000.00 0.2% 0 \$0.00 NA 0 \$0.00 11 \$190,000.00 0.2% 0 \$0.00 NA 0 \$0.00 12 \$491,000.00 0.2% 0 \$0.00 NA 0 \$0.00 13 \$175,000.00 0.2% 0 \$0.00 NA 0 \$0.00 14 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 15 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 16 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 17 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 18 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 19 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 10 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 12 \$398,149.26 0.16% 0 \$0.00 NA 0 \$0.00 13 \$1,269,246.82 0.51% 0 \$0.00 NA 0 \$0.00

MIDWESTONE BANK	1	\$200,900.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
MLD MORTGAGE, INC.	6	\$2,171,500.00	0.87% 0 \$0.	00 NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$495,000.00	0.2% 0 \$0.	00 NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$200,700.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,600.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$357,800.00	0.14% 0 \$0.	00 NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,450.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,547.54	0.08% 0 \$0.	00 NA 0 \$0.00	NA
NORTHMARK BANK	1	\$273,544.77	0.11% 0 \$0.	00 NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$614,600.00	0.25% 0 \$0.	00 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$966,000.00	0.39% 0 \$0.	00 NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$533,000.00	0.21% 0 \$0.	00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$450,911.90	0.18% 0 \$0.	00 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$241,910.83	0.1% 0 \$0.	00 NA 0 \$0.00	NA
PEOPLES BANK	2	\$762,000.00	0.3% 0 \$0.	00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,658,135.13	1.06% 0 \$0.	00 NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$182,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
	1	\$178,117.03	0.07% 0 \$0.	00 NA 0 \$0.00	NA

POPULAR MORTGAGE, INC.					
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$175,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$773,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$546,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$444,000.00	0.18% 0 \$0.0		NA
REDWOOD CREDIT UNION	2	\$664,000.00	0.27% 0 \$0.0		NA
RENASANT BANK	1	\$256,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.14% 0 \$0.0		NA
RIVER VALLEY BANK	2	\$536,546.47	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,250.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$698,902.87	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
RPM MORTGAGE, INC.	13	\$3,618,400.00	1.45% 0 \$0.0	0 NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$415,217.28	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$611,901.69	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$377,920.89	0.15% 0 \$0.0		NA
SFMC L.P.	1	\$247,400.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$220,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,873.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
ST. MARYS BANK	1	\$214,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$181,500.00	0.07% 0 \$0.0		NA
STANDARD MORTGAGE CORPORATION	2	\$507,200.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$1,007,342.34	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK AND TRUST	6	\$1,469,750.00	0.59% 0 \$0.0	0 NA 0 \$0.00	NA

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STATE BANK OF THE LAKES	4	\$992,300.00	0.4%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$391,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$460,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$633,000.00	0.25% 0 \$	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$212,388.13	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	13	\$3,907,515.00	1.56% 0 \$	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	3	\$692,300.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$579,678.81	0.23% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$212,425.00	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,205,572.35	0.88% 0 \$	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$625,000.00	0.25% 0 \$	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$1,785,200.00	0.71% 0 \$	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,284,500.00	0.51% 0 \$		NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$202,132.16	0.08% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,985.00	0.27% 0 \$	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$568,000.00	0.23% 0 \$	\$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$214,500.00	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$846,086.47	0.34% 0 \$	\$0.00	NA 0 \$0.00	NA
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	VANDYK MORTGAGE CORPORATION	3	\$801,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$647,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,747,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$866,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$582,284.13	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	223		25.21% 0 \$0.00	NA 0 \$0.00	NA
Total		927	\$249,908,205.51	100% 0 \$0.00	0 \$0.00	
			1	1.1	11 1	
31417CBQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$777,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
31417CBQ7	COMPANY OF NEW	3	\$777,000.00 \$180,500.00		NA 0 \$0.00 NA 0 \$0.00	NA NA
31417CBQ7	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK		\$180,500.00	0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
31417CBQ7	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ALASKA USA FEDERAL CREDIT	1	\$180,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
31417CBQ7	COMPANY OF NEW JERSEY, INC.  1ST SECURITY BANK OF WASHINGTON ALASKA USA FEDERAL CREDIT UNION	1	\$180,500.00 \$672,545.33 \$180,000.00	0.08% 0 \$0.00 0.3% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31417CBQ7	COMPANY OF NEW JERSEY, INC.  1ST SECURITY BANK OF WASHINGTON  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL ALLIED MORTGAGE	3	\$180,500.00 \$672,545.33 \$180,000.00	0.08% 0 \$0.00 0.3% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417CBQ7	COMPANY OF NEW JERSEY, INC.  1ST SECURITY BANK OF WASHINGTON ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC. ALPINE BANK &	1 3 1 3	\$180,500.00 \$672,545.33 \$180,000.00 \$716,052.60 \$213,800.00	0.08% 0 \$0.00 0.3% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA
31417CBQ7	COMPANY OF NEW JERSEY, INC.  1ST SECURITY BANK OF WASHINGTON ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL	1 3 1 3	\$180,500.00 \$672,545.33 \$180,000.00 \$716,052.60 \$213,800.00 \$370,845.00	0.08% 0 \$0.00 0.3% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00	NA NA NA
31417CBQ7	COMPANY OF NEW JERSEY, INC.  1ST SECURITY BANK OF WASHINGTON ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1 3 1 3	\$180,500.00 \$672,545.33 \$180,000.00 \$716,052.60 \$213,800.00 \$370,845.00	0.08% 0 \$0.00 0.3% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00 0.1% 0 \$0.00 0.17% 0 \$0.00 0.35% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
31417CBQ7	COMPANY OF NEW JERSEY, INC.  1ST SECURITY BANK OF WASHINGTON ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE	1 3 1 3	\$180,500.00 \$672,545.33 \$180,000.00 \$716,052.60 \$213,800.00 \$370,845.00 \$790,222.43	0.08% 0 \$0.00 0.3% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00 0.1% 0 \$0.00 0.17% 0 \$0.00 0.35% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00   NA NA NA NA NA	

RESOURCES, INC.						
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$494,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$499,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$179,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	25	\$5,938,505.99	2.65% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$425,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$854,929.37	0.38% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,217,520.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$589,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$807,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	21	\$6,048,421.76	2.7% 0	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$896,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,004,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,660,450.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$253,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$562,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	\$0.00	NA 0 \$0.00	NA

3	\$839,700.00	0.37%	\$0.00	NA 0 \$0.00	NA
1	\$628,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$187,650.00	0.08%	\$0.00	NA 0 \$0.00	NA
28	\$6,672,100.00	2.97%	\$0.00	NA 0 \$0.00	NA
2	¢615 250 00	0.270/ 0	1 ¢0 00	NIA 0 ¢0 00	NT A
	\$015,330.00	0.27%	120.00	NA 0 \$0.00	NA
6	\$1,221,975.19	0.54%	\$0.00	NA 0 \$0.00	NA
1	\$209,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
3	\$581,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$254,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
5	\$1,116,223.00	0.5%	\$0.00	NA 0 \$0.00	NA
1	\$218,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
3	\$954,300.00	0.43%	\$0.00	NA 0 \$0.00	NA
7	\$2,349,300.00	1.05%	\$0.00	NA 0 \$0.00	NA
4	\$1,193,310.67	0.53%	\$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$189,100.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$179,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
2	\$503,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$199,742.42	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$386,100.00	0.17%	\$0.00	NA 0 \$0.00	NA
2	\$529,250.00	0.24%	\$0.00	NA 0 \$0.00	NA
7	\$2,134,000.00				NA
1	\$191,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	3 1 1 28 2 6 1 3 1 1 5 1 1 1 2 1 1 1 1 2 7	3 \$839,700.00  1 \$628,000.00  1 \$187,650.00  28 \$6,672,100.00  2 \$615,350.00  6 \$1,221,975.19  1 \$209,000.00  3 \$581,000.00  1 \$254,000.00  5 \$1,116,223.00  1 \$218,000.00  3 \$954,300.00  7 \$2,349,300.00  4 \$1,193,310.67  1 \$175,000.00  1 \$189,100.00  1 \$189,100.00  2 \$503,000.00  1 \$199,742.42  1 \$185,000.00  1 \$386,100.00  2 \$529,250.00  7 \$2,134,000.00	3       \$839,700.00       0.37% (0.37	3       \$839,700.00       0.37% 0       \$0.00         1       \$628,000.00       0.28% 0       \$0.00         1       \$187,650.00       0.08% 0       \$0.00         28       \$6,672,100.00       2.97% 0       \$0.00         2       \$615,350.00       0.27% 0       \$0.00         3       \$209,000.00       0.09% 0       \$0.00         3       \$581,000.00       0.26% 0       \$0.00         4       \$1,116,223.00       0.5% 0       \$0.00         5       \$1,116,223.00       0.1% 0       \$0.00         3       \$954,300.00       0.1% 0       \$0.00         4       \$1,193,310.67       0.53% 0       \$0.00         4       \$1,79,500.00       0.08% 0       \$0.00         1       \$189,100.00       0.08% 0       \$0.00         2       \$503,000.00       0.08% 0       \$0.00         1       \$185,000.00       0.08% 0       \$0.00         1       \$185,000.00       0.09% 0       \$0.00         2       \$503,000.00       0.22% 0       \$0.00         1       \$185,000.00       0.09% 0       \$0.00         2       \$529,250.00       0.24% 0       \$0.00	3 \$839,700.00 0.37% 0\$0.00 NA 0\$0.00  1 \$628,000.00 0.28% 0\$0.00 NA 0\$0.00  28 \$6,672,100.00 2.97% 0\$0.00 NA 0\$0.00  2 \$615,350.00 0.27% 0\$0.00 NA 0\$0.00  1 \$209,000.00 0.09% 0\$0.00 NA 0\$0.00  1 \$209,000.00 0.09% 0\$0.00 NA 0\$0.00  1 \$254,000.00 0.11% 0\$0.00 NA 0\$0.00  5 \$1,116,223.00 0.5% 0\$0.00 NA 0\$0.00  1 \$218,000.00 0.1% 0\$0.00 NA 0\$0.00  7 \$2,349,300.00 1.05% 0\$0.00 NA 0\$0.00  4 \$1,193,310.67 0.53% 0\$0.00 NA 0\$0.00  1 \$175,000.00 0.08% 0\$0.00 NA 0\$0.00  1 \$189,100.00 0.08% 0\$0.00 NA 0\$0.00  1 \$179,500.00 0.08% 0\$0.00 NA 0\$0.00  1 \$189,100.00 0.08% 0\$0.00 NA 0\$0.00  1 \$139,742.42 0.09% 0\$0.00 NA 0\$0.00  1 \$386,100.00 0.17% 0\$0.00 NA 0\$0.00  1 \$386,100.00 0.08% 0\$0.00 NA 0\$0.00  1 \$386,100.00 0.17% 0\$0.00 NA 0\$0.00  1 \$386,100.00 0.08% 0\$0.00 NA 0\$0.00  1 \$386,100.00 0.17% 0\$0.00 NA 0\$0.00  1 \$386,100.00 0.22% 0\$0.00 NA 0\$0.00  1 \$386,100.00 0.08% 0\$0.00 NA 0\$0.00  1 \$386,100.00 0.08% 0\$0.00 NA 0\$0.00  1 \$386,100.00 0.08% 0\$0.00 NA 0\$0.00  1 \$386,100.00 0.24% 0\$0.00 NA 0\$0.00  1 \$2,134,000.00 0.95% 0\$0.00 NA 0\$0.00

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E-CENTRAL CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$274,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$242,145.00	0.11%	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$256,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$305,350.00	0.14%	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$202,554.61	0.09%	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$372,417.17	0.17% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$503,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$217,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$390,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,320,423.31	0.59%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$428,072.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$849,400.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,608,870.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,294,663.46	0.58%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$1,013,272.70	0.45%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$180,300.00	0.08%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	100	\$27,155,484.79	12.1%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL	8	\$2,378,724.00	1.06%	\$0.00	NA 0 \$0.00	NA
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		1			
3	\$709,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$398,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
2	\$719,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$178,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
5	\$985,791.27	0.44% 0	\$0.00	NA 0 \$0.00	NA
2	\$367,230.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
5	\$1,112,162.09				NA
1	\$203,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$331,920.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
15	\$4,154,450.00	1.85% 0	\$0.00	NA 0 \$0.00	NA
1	\$215,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
3	\$737,788.44	0.33% 0	\$0.00	NA 0 \$0.00	NA
3	\$699,791.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$288,750.00				NA
12	\$3,257,212.00	1.45% 0	\$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
2	\$838,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
2	\$436,392.47	0.19% 0	\$0.00	NA 0 \$0.00	NA
12	\$3,432,000.00	1.53% 0	\$0.00	NA 0 \$0.00	NA
1	\$234,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
2	\$673,400.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	1 2 1 5 2 5 1 1 1 1 1 1 1 1 2 1 2 1 2 1	1       \$398,000.00         2       \$719,000.00         1       \$178,000.00         5       \$985,791.27         2       \$367,230.00         5       \$1,112,162.09         1       \$203,200.00         1       \$260,000.00         1       \$24,154,450.00         1       \$215,000.00         3       \$737,788.44         3       \$699,791.00         1       \$265,000.00         1       \$288,750.00         1       \$195,000.00         2       \$3,257,212.00         2       \$3838,000.00         2       \$3,432,000.00         1       \$234,000.00	1       \$398,000.00       0.18% 0         2       \$719,000.00       0.32% 0         1       \$178,000.00       0.08% 0         5       \$985,791.27       0.44% 0         2       \$367,230.00       0.16% 0         5       \$1,112,162.09       0.5% 0         1       \$203,200.00       0.09% 0         1       \$260,000.00       0.15% 0         1       \$260,000.00       0.12% 0         1       \$215,000.00       0.1% 0         3       \$737,788.44       0.33% 0         3       \$699,791.00       0.31% 0         1       \$288,750.00       0.13% 0         1       \$288,750.00       0.13% 0         1       \$195,000.00       0.09% 0         2       \$838,000.00       0.37% 0         2       \$436,392.47       0.19% 0         1       \$234,000.00       1.53% 0         1       \$234,000.00       0.1% 0	1       \$398,000.00       0.18% 0 \$0.00         2       \$719,000.00       0.32% 0 \$0.00         1       \$178,000.00       0.08% 0 \$0.00         5       \$985,791.27       0.44% 0 \$0.00         2       \$367,230.00       0.16% 0 \$0.00         5       \$1,112,162.09       0.5% 0 \$0.00         1       \$203,200.00       0.09% 0 \$0.00         1       \$260,000.00       0.15% 0 \$0.00         1       \$260,000.00       0.12% 0 \$0.00         1       \$215,000.00       0.1% 0 \$0.00         3       \$737,788.44       0.33% 0 \$0.00         1       \$265,000.00       0.12% 0 \$0.00         1       \$288,750.00       0.13% 0 \$0.00         1       \$3,257,212.00       1.45% 0 \$0.00         2       \$838,000.00       0.37% 0 \$0.00         2       \$838,000.00       0.37% 0 \$0.00         12       \$3,432,000.00       1.53% 0 \$0.00         12       \$3,432,000.00       1.53% 0 \$0.00         12       \$3,432,000.00       0.1% 0 \$0.00	1       \$398,000.00       0.18% 0 \$0.00       NA 0 \$0.00         2       \$719,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$178,000.00       0.08% 0 \$0.00       NA 0 \$0.00         5       \$985,791.27       0.44% 0 \$0.00       NA 0 \$0.00         2       \$367,230.00       0.16% 0 \$0.00       NA 0 \$0.00         5       \$1,112,162.09       0.5% 0 \$0.00       NA 0 \$0.00         1       \$203,200.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$231,920.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$260,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$24,154,450.00       1.85% 0 \$0.00       NA 0 \$0.00         1       \$215,000.00       0.1% 0 \$0.00       NA 0 \$0.00         3       \$737,788.44       0.33% 0 \$0.00       NA 0 \$0.00         1       \$265,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$228,750.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$3,257,212.00       1.45% 0 \$0.00       NA 0 \$0.00         1       \$195,000.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$838,000.00       0.37% 0 \$0.00       NA 0 \$0.00         1

CORPORATION					
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$855,152.27	0.38% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$591,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$223,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$769,436.10	0.34% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$473,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,090,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	12	\$2,848,606.33	1.27% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$566,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$272,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$317,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	5	\$1,625,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$191,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$454,370.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,287.56	0.09% 0 \$0.00		NA
	2	\$383,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY					
NORTHMARK BANK	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0 \$0.00		
OCEANFIRST BANK	1	\$275,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	7	\$2,566,000.00	1.14% 0 \$0.00		NA
ORANGE COUNTY'S CREDIT UNION	2	\$424,000.00	0.19% 0 \$0.00		
PATELCO CREDIT UNION	8	\$2,304,445.56	1.03% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$456,579.05	0.2% 0 \$0.00		
PEOPLES BANK	1	\$282,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,801,084.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$291,050.38	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$221,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$269,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$585,529.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$209,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$188,700.00	0.08% 0 \$0.00		NA
RIVER VALLEY BANK	1	\$206,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$454,755.00	0.2% 0 \$0.00		
ROCKLAND FEDERAL CREDIT UNION	2	\$499,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,204,600.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	10	\$3,929,900.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$186,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$666,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$367,438.33	0.16% 0 \$0.00		

В	ECURITY FIRST ANK OF NORTH AKOTA	1	\$175,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SI	ECURITY NATIONAL IORTGAGE	2	\$741,300.00	0.33%	\$0.00	NA 0 \$0.00	NA
	EVERN SAVINGS ANK FSB	1	\$220,575.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FI	PIRIT OF ALASKA EDERAL CREDIT NION	1	\$218,979.83	0.1% 0	\$0.00	NA 0 \$0.00	NA
ST	T. MARYS BANK	1	\$182,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	TANDARD PACIFIC IORTGAGE, INC.	1	\$231,769.80	0.1% 0			NA
	TANFORD FEDERAL REDIT UNION	4	\$2,154,832.43	0.96% 0	\$0.00	NA 0 \$0.00	NA
TI	TATE BANK AND RUST	4	\$1,075,900.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
В	TERLING SAVINGS ANK	3	\$997,268.58	0.44% 0	\$0.00	NA 0 \$0.00	NA
& S7 M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE OMPANY	2	\$756,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
S	WBC MORTGAGE	5	\$1,327,900.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
	ALMER BANK & RUST	4	\$979,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
	HE CALIFORNIA REDIT UNION	1	\$434,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	HE CITIZENS ANKING COMPANY	1	\$376,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FI	HE SUMMIT EDERAL CREDIT NION	1	\$192,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	OPLINE FEDERAL REDIT UNION	1	\$264,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	OWER FEDERAL REDIT UNION	7	\$1,840,400.00	0.82% 0	\$0.00		NA
U.	MPQUA BANK	10	\$2,453,310.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
FI	NITED SHORE INANCIAL SERVICES, LC	6	\$1,300,150.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
A. M	NIVERSAL MERICAN IORTGAGE OMPANY, LLC	2	\$501,000.00	0.22% 0			NA
	NIVERSITY FIRST EDERAL CREDIT	1	\$290,096.69	0.13%	\$0.00	NA 0 \$0.00	NA

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-	UNION			11 1		
	UNIVEST BANK AND TRUST CO.	2	\$550,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,542,951.63	0.69% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$177,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$553,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,454,230.95	0.65% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,748,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$917,833.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$191,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$581,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	7	\$1,766,028.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	189	\$52,620,231.88	23.46% 0 \$0.00	NA 0 \$0.00	NA
Total		836	\$224,380,558.24	100% 0 \$0.00	0 \$0.00	
31417CBR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$212,826.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$494,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$709,462.32	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$600,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$321,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL	2	\$834,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

AMEGY MORTGAGE	E 7	\$2,150,731.08	1.04% 0 \$	0.00 NA 0 \$0.00	) NA
AMERICAN FEDERA	L	\$212,000.00	0.1% 0\$	0.00 NA 0 \$0.00	) NA
SAVINGS BANK	1	\$212,000.00	0.1% 0 \$	0.00 NA 0 \$0.00	J NA
AMERICAN					
FINANCIAL	1	\$417,000.00	0.2% 0 \$	0.00 NA 0 \$0.00	) NA
RESOURCES, INC.					
AMERICAN PACIFIC					
MORTGAGE	3	\$705,000.00	0.34% 0 \$	0.00 NA 0 \$0.00	) NA
CORPORATION					
AMERICAN SAVING	$S \mid 1$	\$320,000.00	0.15% 0\$	0.00 NA 0 \$0.00	) NA
BANK, F.S.B.	1	\$320,000.00	0.13 /6 0 \$	0.00 NA 0 \$0.00	J
AMERIFIRST					
FINANCIAL	2	\$500,000.00	0.24% 0 \$	0.00 NA 0 \$0.00	) NA
CORPORATION					
ARK-LA-TEX					
FINANCIAL SERVICI	ES, 2	\$821,000.00	0.4% 0 \$	0.00 NA 0 \$0.00	) NA
LLC					
ASSOCIATED BANK	, 12	\$3,079,951.60	1.48% 0 \$	0.00 NA 0 \$0.00	) NA
NA	12	ψ3,077,731.00			
AUBURNBANK	1	\$232,000.00	0.11% 0 \$	0.00 NA 0 \$0.00	) NA
AURORA FINANCIA		\$358,460.96	0.17% 0\$	0.00 NA 0 \$0.00	) NA
GROUP INC.	1	\$330,400.90	0.17/00\$	0.00 NA 0 \$0.00	J
BANCO BILBAO					
VIZCAYA	1	\$250,692.52	0.12% 0\$	0.00 NA 0 \$0.00	) NA
ARGENTARIA PUER'	TO	Ψ230,072.32	σ.12 / σ σ φ	1111040.00	3 1121
RICO					
BANCORPSOUTH	8	\$2,138,902.00	1.03% 0\$	0.00 NA 0 \$0.00	) NA
BANK					
BANK OF HAWAII	2	\$644,000.00	0.31% 0 \$		1 1
BANK OF LANCASTI	ER 1	\$184,000.00	0.09% 0 \$	0.00 NA 0 \$0.00	) NA
BANK OF THE	1	\$370,000.00	0.18% 0\$	0.00 NA 0 \$0.00	) NA
CASCADES	1	ψ370,000.00			
BANK OF THE WEST	21	\$6,286,922.68	3.03% 0 \$	0.00 NA 0 \$0.00	) NA
BANK-FUND STAFF					
FEDERAL CREDIT	6	\$2,081,599.25	1% 0\$	0.00 NA 0 \$0.00	) NA
UNION					
BAXTER CREDIT	2	\$521,400.00	0.25% 0\$	0.00 NA 0 \$0.00	) NA
UNION	2	ψ321,400.00	0.23 /6 0 φ	0.00 IVA 0 \$0.00	J
BELLCO CREDIT	3	\$731,750.00	0.35% 0\$	0.00 NA 0 \$0.00	) NA
UNION	3	Ψ/31,/30.00	0.55 /6 0 φ	0.00 11/10 φ0.00	3 1171
BENEFICIAL MUTUA	AL 5	\$1,239,000.00	0.6% 0\$	0.00 NA 0 \$0.00	) NA
SAVINGS BANK		Ψ1,237,000.00	J.J /0 J	11/1 0 φ0.00	11/1
BOEING EMPLOYEE	$S = \frac{3}{3}$	\$788,133.50	0.38% 0\$	0.00 NA 0 \$0.00	) NA
CREDIT UNION	3	\$100,133.30	0.30%03	0.00 INA U \$0.00	INA
BOSTON					
FIREFIGHTERS CREI	OIT 1	\$258,000.00	0.12% 0 \$	0.00 NA 0 \$0.00	) NA
UNION					
	8	\$2,571,765.00	1.24% 0 \$	0.00 NA 0 \$0.00	) NA
1	1 1			1 11	1 I

BROKER SOLUTIONS, INC. DBA NEW					
AMERICAN FUNDING		<del></del>	<del></del>	<del>                                     </del>	
BRYN MAWR TRUST COMPANY THE	2	\$505,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
CAMBRIDGE SAVINGS BANK	2	\$448,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12% 0 \$0.00	0 NA 0 \$0.0	00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$955,850.00	0.46% 0 \$0.00	0 NA 0 \$0.0	00 NA
CASHCALL, INC.	20	\$5,714,200.00	2.75% 0 \$0.00	0 NA 0 \$0.0	00 NA
CASTLE & COOKE MORTGAGE, LLC	2	\$672,200.00	0.32% 0 \$0.00		
CENTRAL BANK	1	\$350,000.00	0.17% 0 \$0.00	0 NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	9	\$2,391,040.30	1.15% 0 \$0.00		
CENTRAL PACIFIC BANK	1	\$493,000.00	0.24% 0 \$0.00	0 NA 0 \$0.0	00 NA
CENTREBANK	1	\$235,200.00	0.11% 0 \$0.00	0 NA 0 \$0.0	00 NA
CENTURY MORTGAGE		, - ,		1 1	
COMPANY, D/B/A CENTURY LENDING	1	\$383,000.00	0.18% 0 \$0.00	NA 0 \$0.0	NA NA
CHEMICAL BANK	1	\$228,095.00	0.11% 0 \$0.00	0 NA 0 \$0.0	00 NA
CHERRY CREEK				1	
MORTGAGE COMPANY	3	\$1,037,023.12	0.5% 0 \$0.00	NA 0 \$0.0	NA NA
CITIZENS FINANCIAL BANK	1	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$455,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
COBALT MORTGAGE, INC.	7	\$2,151,100.00	1.04% 0 \$0.00	NA 0 \$0.0	00 NA
COLONIAL SAVINGS FA	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
COLUMBIA CREDIT UNION	1	\$235,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$814,600.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY STATE BANK	1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
CUSO MORTGAGE, INC.	1	\$188,800.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
DENVER MORTGAGE COMPANY, INC.	1	\$253,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA

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	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
	DFCU FINANCIAL	5	\$1,391,800.00	0.67%	\$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$395,302.78	0.19%			NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,560,500.00	1.23% (			NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$899,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$251,421.00	0.12%			NA
	EASTWOOD BANK	1	\$350,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	1	\$250,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$377,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
•	EVOLVE BANK & TRUST	2	\$773,017.38	0.37%	\$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,358,250.00	0.65%	\$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$1,946,100.00	0.94%			NA
	FIRST CHOICE BANK	1	\$191,165.70	0.09%			NA
	FIRST COUNTY BANK	1	\$350,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$275,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$721,050.00	0.35%	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	3	\$697,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,248,193.00	0.6%	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$2,177,600.00				NA
	FIRST PLACE BANK	6	\$1,672,741.03	0.81%	\$0.00	NA 0 \$0.00	NA
	FREMONT BANK	82	\$23,462,683.71	11.3%	\$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$254,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
		1	\$400,000.00	0.19%	\$0.00	NA 0 \$0.00	NA

3	\$628,800.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
6	\$1,452,900.00	0.7%	\$0.00	NA 0 \$0.00	NA
5	\$1,686,042.38	0.81%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.2% (	\$0.00	NA 0 \$0.00	NA
1	\$288,700.00	0.14%	\$0.00		NA
5	\$1,382,700.00	0.67%	\$0.00	NA 0 \$0.00	NA
5	\$1,601,995.47	0.77% (	\$0.00	NA 0 \$0.00	NA
2	\$481,613.03	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
1	\$325,700.00	0.16%	\$0.00	NA 0 \$0.00	NA
3	\$940,000.00	0.45% (	\$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$364,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
2	\$418,668.26	0.2%	\$0.00	NA 0 \$0.00	NA
2	\$375,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
2	\$429,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
15	\$3,918,950.00	1.89%	\$0.00	NA 0 \$0.00	NA
7	\$2,095,500.00	1.01%	\$0.00	NA 0 \$0.00	NA
	1 6 5 1 1 1 5 5 2 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$350,000.00 6 \$1,452,900.00 5 \$1,686,042.38 1 \$417,000.00 1 \$288,700.00 5 \$1,382,700.00 5 \$1,601,995.47 2 \$481,613.03 1 \$195,000.00 1 \$325,700.00 3 \$940,000.00 1 \$250,000.00 1 \$364,000.00 2 \$418,668.26 2 \$375,000.00 1 \$175,000.00 1 \$175,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$3300,000.00	1       \$350,000.00       0.17% (         6       \$1,452,900.00       0.7% (         5       \$1,686,042.38       0.81% (         1       \$417,000.00       0.2% (         1       \$288,700.00       0.14% (         5       \$1,382,700.00       0.67% (         5       \$1,601,995.47       0.77% (         2       \$481,613.03       0.23% (         1       \$195,000.00       0.09% (         2       \$481,613.03       0.23% (         3       \$940,000.00       0.16% (         3       \$940,000.00       0.45% (         1       \$364,000.00       0.12% (         2       \$418,668.26       0.2% (         2       \$375,000.00       0.18% (         1       \$175,000.00       0.08% (         2       \$429,000.00       0.21% (         1       \$300,000.00       0.14% (         1       \$228,000.00       0.11% (         15       \$3,918,950.00       1.89% (	1       \$350,000.00       0.17% 0 \$0.00         6       \$1,452,900.00       0.7% 0 \$0.00         5       \$1,686,042.38       0.81% 0 \$0.00         1       \$417,000.00       0.2% 0 \$0.00         1       \$288,700.00       0.14% 0 \$0.00         5       \$1,382,700.00       0.67% 0 \$0.00         5       \$1,601,995.47       0.77% 0 \$0.00         2       \$481,613.03       0.23% 0 \$0.00         1       \$195,000.00       0.09% 0 \$0.00         1       \$325,700.00       0.16% 0 \$0.00         3       \$940,000.00       0.45% 0 \$0.00         1       \$364,000.00       0.12% 0 \$0.00         2       \$418,668.26       0.2% 0 \$0.00         2       \$375,000.00       0.18% 0 \$0.00         1       \$175,000.00       0.08% 0 \$0.00         2       \$429,000.00       0.21% 0 \$0.00         1       \$300,000.00       0.14% 0 \$0.00         1       \$3,918,950.00       1.89% 0 \$0.00	1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 6 \$1,452,900.00 0.7% 0 \$0.00 NA 0 \$0.00 5 \$1,686,042.38 0.81% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$288,700.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,382,700.00 0.67% 0 \$0.00 NA 0 \$0.00 5 \$1,601,995.47 0.77% 0 \$0.00 NA 0 \$0.00 2 \$481,613.03 0.23% 0 \$0.00 NA 0 \$0.00 1 \$325,700.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$418,668.26 0.2% 0 \$0.00 NA 0 \$0.00 2 \$418,668.26 0.2% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$375,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 NA 0 \$0.00

LEADER ONE FINANCIAL CORPORATION	3	\$660,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$306,683.27	0.15%	0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$522,822.71	0.25%	0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$221,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$210,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$1,044,950.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$607,400.00	0.29%	0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$220,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.14%			NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$887,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$193,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	8	\$2,205,880.50	1.06%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$294,375.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,227.63	0.1%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	4	\$1,226,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$462,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$876,800.00	0.42%	0 \$0.00	NA 0 \$0.00	NA

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NUVISION FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	6	\$1,936,000.00	0.93%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$226,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$243,900.00	0.12%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$681,200.00	0.33%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,124,805.00	0.54%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,325,034.07	0.64%	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,334.33	0.09%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,874,350.00	0.9%	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$288,226.80	0.14%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$181,260.00	0.09%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	\$0.00		NA
RABOBANK, N.A.	1	\$183,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,490,500.00	0.72%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$286,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	4	\$1,126,350.00	0.54%	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$312,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,689,990.00	0.81%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$885,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	11	\$3,469,700.00	1.67%	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

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SAFE CRED	IT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANC		1	\$215,000.00	0.1%	n	\$0.00	NΔ	ا	\$0.00	NA
CREDIT UN		1	\$213,000.00	0.1 /0	٥	ψ0.00	IVA		ψυ.υυ	IVA
SAVINGS B	ANK OF	1	\$286,500.00	0.14%	0	\$0.00	NA	ol	\$0.00	NA
DANBURY		_	Ψ200,300.00	0.1170		ψ0.00	1111	1	φο.σσ	1 17 1
SAVINGS B		1	\$264,914.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
MENDOCIN			7- 7-			,		4		-
SEVERN SA	VINGS	2	\$821,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BANK FSB		1		0.10	_	Φ0.00				
SFMC L.P.	TED LIGHT	1	\$217,600.00	0.1%	U	\$0.00	NA	U	\$0.00	NA
SOMERSET COMPANY	TRUST	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PAC	CIEIC							+		
FINANCIAL		1	\$308,000.00	0.15%	Λ	\$0.00	NA	ما	\$0.00	NA
CORPORAT		1	\$308,000.00	0.13 /0	U	φυ.υυ	IVA	ľ	φυ.υυ	INA
	MORTGAGE	1						†		
CORPORAT		1	\$186,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STANDARD								†		
MORTGAGE		1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CORPORAT		_ ]			Ĺ					
STATE BAN		_	¢442,400,00	0.210	^	ΦΩ ΩΩ	NIA		ቀለ ለለ	NT A
TRUST		2	\$442,400.00	0.21%	U	\$0.00	NA	J	\$0.00	NA
STEARNS L	ENDING,	2	\$655,000.00	0.32%	Λ	¢ስ ሰስ	NA	٦	\$0.00	NA
INC.		۷	\$055,000.00	0.3270	U	<b>\$0.00</b>	IVA	_	φυ <b>.</b> υυ	INA
STOCK YAF										
& TRUST CO			* · = · = · · · · ·						* • • • •	
STOCK YAF		1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGI	<u> </u>									
COMPANY	+							+		
SUN WEST MORTGAGE	_	1	\$336,000.00	0.16%	Λ	ድስ ሰሰ	NI A	ما	00 02	NIA
COMPANY		1	\$330,000.00	0.10%	U	\$0.00	NA	ľ	\$0.00	NA
SUPERIOR I								+		
CREDIT UN		1	\$270,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SWBC MOR		5	\$1,193,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
TALMER BA										
TRUST	111111111111111111111111111111111111111	3	\$804,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
THE BANK	OF MAINE	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE MONE			·							
INC.		1	\$250,933.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEI	DERAL		<b>d</b> 116 515 5	0.000		<b>do os</b>		_	<b>40.</b> C C	
CREDIT UN		5	\$1,416,612.32	0.68%	0	\$0.00	NA	U	\$0.00	NA
TRAVERSE			ф <b>о</b> од <b>г</b> оо со	0.14~	_	ΦΩ ΩΩ	374		ΦΩ ΩΩ	37.
STATE BAN		1	\$281,590.00	0.14%	U	\$0.00	NA (	U	\$0.00	NA
UMPQUA B		9	\$2,740,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
UNITED SH								Ī		
FINANCIAL		3	\$902,740.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
LLC										
								_		

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$423,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	2	\$485,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3		0.33% 0 \$0.00		
	VANDYK MORTGAGE CORPORATION	1	\$334,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$211,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$981,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,316,325.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$198,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	5	\$1,501,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$178,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$383,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$45,757,189.36	22.11% 0 \$0.00	NA 0 \$0.00	NA
Total		722	\$207,598,830.98	100% 0 \$0.00	0 \$0.00	
31417CBS3	FIRST NATIONAL BANK OF OMAHA	1	\$182,266.90			NA
	Unavailable	5	\$1,576,166.71	89.63% 0 \$0.00		NA
Total		6	\$1,758,433.61	100% 0 \$0.00	0 \$0.00	
31417CBT1	ACCESS NATIONAL BANK	1	\$231,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,893,683.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	115	\$32,580,378.06	26.37% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$4,298,641.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$214,099.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	39	\$10,849,793.00	8.78% 0 \$0.00	NA 0 \$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,558,025.00	1.26%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	38	\$9,302,480.75	7.53%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$311,998.95	0.25%	0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$784,969.21	0.64%	0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$670,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	5	\$1,243,300.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	203	\$57,590,340.91	46.63%	0 \$0.00		
Total		445	\$123,530,009.13	100%	0 \$0.00	0 \$0.00	
31417CBU8	PIONEER BANK	1	\$135,259.63	12.26%			
	TOTALBANK	1	\$210,672.62		0 \$0.00		
	Unavailable	4	\$756,884.97	68.64%			
Total		6	\$1,102,817.22	100%	0 \$0.00	0 \$0.00	
31417CBV6	ALASKA USA FEDERAL CREDIT UNION	1	\$199,920.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$228,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$174,308.15	0.65%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$1,124,397.87	4.18%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$200,800.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	12	\$2,957,900.00	10.98%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$303,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$429,680.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$231,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA

ELEVATIONS CU	3	\$778,902.76	2.89% 0 \$0.	.00 NA 0 \$0.00	NA
EXCEL MORTGAGE					
SERVICING, INC. DBA	1	\$176,250.00	0.65% 0 \$0	.00 NA 0 \$0.00	NA
IMPAC MORTGAGE					
FIRST FEDERAL					
SAVINGS AND LOAN		<b>\$202.000.00</b>	1 00 00 00 00		
ASSOCIATION OF	1	\$293,000.00	1.09% 0 \$0	.00 NA 0 \$0.00	NA
CHARLESTON, SC					
FIRST MERIT					
MORTGAGE	1	\$209,000.00	0.78% 0 \$0	.00 NA 0 \$0.00	NA
CORPORATION		,			
FREMONT BANK	1	\$267,000.00	0.99% 0 \$0.	.00 NA 0 \$0.00	NA
FULTON BANK,		,,			
NATIONAL	2	\$917,500.00	3.41% 0 \$0.	.00 NA 0 \$0.00	NA
ASSOCIATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
GATEWAY BUSINESS					
BANK	1	\$200,000.00	0.74% 0 \$0	.00 NA 0 \$0.00	NA
GUARANTEED RATE,					
INC.	1	\$195,000.00	0.72% 0 \$0	.00 NA 0 \$0.00	NA
GUILD MORTGAGE					
COMPANY	1	\$234,999.99	0.87% 0 \$0	.00 NA 0 \$0.00	NA
HOME STATE BANK	1	\$272,000.00	1.01% 0 \$0	.00 NA 0 \$0.00	NA
J.G. WENTWORTH	1	·			
HOME LENDING, LLC	1	\$192,393.00	0.71% 0 \$0.	.00 NA 0 \$0.00	NA
KINECTA FEDERAL					
CREDIT UNION	1	\$559,000.00	2.08% 0 \$0.	.00 NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$978,850.00	3.63% 0 \$0.	.00 NA 0 \$0.00	NA
LEADER ONE		ψ, γο, σε στο σ	3.03 /0 0 00	1110 00.00	1111
FINANCIAL	2	\$461,250.00	1.71% 0 \$0.	.00 NA 0 \$0.00	NA
CORPORATION		ψ 101,230.00	1.7170 0 00	1111040.00	1111
METLIFE BANK, NA	2	\$622,777.86	2.31% 0 \$0.	.00 NA 0 \$0.00	NA
MID AMERICA		·	2.21 /0 0 00	1110 00.00	1111
MORTGAGE, INC.	1	\$417,000.00	1.55% 0 \$0.	.00 NA 0 \$0.00	NA
NORTH SHORE BANK,				<del>                                      </del>	
A CO-OPERATIVE	1	\$260,000.00	0.97% 0 \$0.	.00 NA 0 \$0.00	NA
BANK	1	Ψ200,000.00	0.27 /0 0 \$0.	11710 \$0.00	1471
NUMERICA CREDIT				<del>                                      </del>	
UNION	2	\$384,000.00	1.43% 0 \$0.	.00 NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$294,000.00	1.09% 0 \$0.	.00 NA 0 \$0.00	NA
PANHANDLE STATE	1	Ψ224,000.00			11/1
BANK	1	\$272,500.00	1.01% 0 \$0.	.00 NA 0 \$0.00	NA
PINNACLE CAPITAL	<del>                                     </del>	-	<del>-                                    </del>	+	
MORTGAGE		\$212,500.00	0.79% 0 \$0.	.00 NA 0 \$0.00	NA
CORPORATION	1	φ414,300.00	0.79700030	.00 11/4 0 50.00	INA
				+ +	
PRIMEWEST MORTGA GE		\$272,000,00	1.01% 0 \$0.	00 NA 000 00	NT A
MORTGAGE CORPORATION	1	\$272,000.00	1.01% 0 50.	.00 NA 0 \$0.00	NA
	2	¢420 500 00	1 5007 0 00	00 NIA 0 00 00	TA T A
RABOBANK, N.A.	2	\$428,500.00	1.59% 0 \$0.	.00 NA 0 \$0.00	NA

	REAL ESTATE MORTGAGE	1	\$183,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK INC.  ROUNDPOINT  MORTGAGE  SERVICING  CORPORATION	1	\$295,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	2	\$680,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$214,550.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$181,252.85	0.67% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$225,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$210,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$192,308.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$342,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$7,783,647.30	28.88% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$26,929,587.78	100% 0 \$0.00	0 \$0.00	
31417CBW4	Unavailable	6	\$1,298,941.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,298,941.75	100% 0 \$0.00	0 \$0.00	
31417CBX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$217,500.00	11.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$437,539.90	22.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,000.00	14.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,011,336.07	51.87% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,949,375.97	100% 0 \$0.00	0 \$0.00	

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31417CBY0	IDB-IIC FEDERAL CREDIT UNION	3	\$646,496.41	50.8%	0 \$0.00	NA	\$0.00	NA
	PIONEER BANK	1	\$187,423.42	14.73%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	2	\$438,654.00	34.47%	0 \$0.00	NA (	\$0.00	NA
Total		6	\$1,272,573.83	100%	0 \$0.00	(	\$0.00	
31417CBZ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,153,000.00	13.73%	0 \$0.00	NA (	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$431,946.00	5.14%	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$568,324.00	6.77%	0 \$0.00	NA	\$0.00	NA
	Unavailable	11	\$6,247,250.00	74.36%	0 \$0.00	NA (	\$0.00	NA
Total		15	\$8,400,520.00	100%	0 \$0.00	(	\$0.00	
31417CCA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,250.00	0.15%	0 \$0.00	NA (	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$642,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$247,300.00	0.09%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$421,050.00	0.16%	0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$144,320.00	0.05%	0 \$0.00	NA (	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$519,600.73	0.19%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$322,900.00	0.12%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$173,400.00	0.07%	0 \$0.00	NA (	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,008,912.09	0.75%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	3	\$578,800.00	0.22%	0 \$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,193,578.76	0.45%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,011,807.54	0.38%	0 \$0.00	NA	\$0.00	NA
		2	\$492,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA

	AMERICAN FINANCIAL						
	RESOURCES, INC.					<del>                                     </del>	
	AMERICAN HERITAGE FEDERAL CREDIT	4	¢050 220 12	0.32%	<sub>*0</sub> 00	NA 0 \$0.00	NΙΔ
	UNION	4	\$858,339.12	0.3270	130.00	ΝΑμυφυ.υυ	NA
						<del>                                     </del>	
	AMERICAN NATIONAL BANK, WICHITA	1	¢170 160 00	0.07% 0	   	NA 0 \$0.00	NΔ
	FALLS	1	\$179,160.00	0.07700	) \$U.UU	ΝΑμυρυ.υυ	NA
						<del>                                     </del>	
	AMERICAN PACIFIC MORTGAGE	3	\$857,500.00	0.32% 0	<sub>*0 00</sub>	NA 0 \$0.00	NΙΔ
	MORTGAGE CORPORATION	3	\$657,500.00	0.32700	\$0.00	ΝΑΙΟφυίου	NA
	AMERICAN SAVINGS					<del>                                     </del>	
		1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	BANK, F.S.B.	1				<del>                                     </del>	
	AMERIFIRST FINANCIAI	1	¢249 000 00	0.00%		NTA 0 60 00	NΙΛ
	FINANCIAL CORPORATION	1	\$248,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	CORPORATION  ANCHORDANK ESP	20	Φ5 Q50 994 12	1 070% 0	ΦΩ ΩΩ	NTA 0 00 00	NIA
	ANGHORBANK FSB	28	\$5,259,884.13	1.97% 0	\$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH		\$20 <b>7</b> 000 00	0.150/ 0	φο οο	NA 0 00 00	NT A
	EMPLOYEES CREDIT	2	\$397,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
<u> </u>	UNION						
	ARIZONA STATE	5	\$1,359,200.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION		' '		<u> </u>		
	ARKANSAS FEDERAL	1	\$215,681.79	0.08% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION		¥,		40	1.2	
	ASSOCIATED BANK,	2	\$454,200.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	NA	<u>_</u> _	Ψ 10 1,=001.	0.17,75	Ψ0.00	111204012	- 11 -
	ASTORIA FEDERAL				l		
	SAVINGS AND LOAN	1	\$342,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION						
	AUBURNBANK	2	\$497,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER	1	\$62,900.85	0.02% 0	00 02	NA 0 \$0.00	NA
	PUERTO RICO	1	φυ2,700.05	0.02 /0 0	φυ.υυ	11Λ Ο ΨΟ.ΟΟ	1 47 7
	BANCORPSOUTH	7	\$1,776,425.00	0.67% 0	00 00	NA 0 \$0.00	NA
	BANK		\$1,770,425.00	0.07700	φυ.υυ	ΙΝΑ Ο Φυ.υυ	11/7
	BANK FIRST	_	\$168,000.00	0.06% 0	Ten 00	NA 0 \$0.00	NI A
	NATIONAL	1	\$100,000.00	0.00%	\$0.00	NA U \$0.00	NA
	BANK MUTUAL	1	\$204,393.05	0.08% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE		·				
	AND TRUST CO.	1	\$302,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$205,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF LANCASTER	1	\$200,000.00	0.07% 0		†	NA
	BANK OF NEW		·				
	ORLEANS	1	\$199,705.36	0.07% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	3	\$547,200.00	0.21% 0	60 00	NA 0 \$0.00	NA
	BAXTER CREDIT		Φ <i>J</i> 47,200.00	0.21/00	<b>Φ</b> 0.00	ΙΝΑΙΟ Φυίου	11/7
	UNION	3	\$861,234.80	0.32% 0	\$0.00	NA 0 \$0.00	NA
	UNION	3	\$773,000.00	0.29% 0	ΦΩ ΩΩ	NA 0 \$0.00	NI A
	-	71	3//3.UUU.UUI	ひ.とタックロ	リタひ・ひひ	ΙΝΑ  Ο  Φυ.υυ	NA

BAY FEDERAL CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	12	\$3,934,350.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,077,350.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$103,300.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$421,100.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,073,468.92	0.4%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$330,000.00	0.12%	0 \$0.00		NA
CARROLLTON BANK	1	\$114,400.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	63	\$20,295,136.43	7.61%	0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$370,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$818,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$370,815.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$252,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$765,637.60	0.29%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$886,543.20	0.33%	0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$691,000.00	0.26%			NA
CMG MORTGAGE, INC	1	\$197,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,859,315.89	0.7%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,391,200.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	1	\$283,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

COLUMBIA CREDIT UNION					
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$565,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$347,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$536,000.00	0.2% 0 \$0.00		NA
DENALI STATE BANK	3	\$683,415.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$390,723.53	0.15% 0 \$0.00		NA
DHI MORTGAGE COMPANY, LTD.	4	\$800,910.29	0.3% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	6	\$1,616,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,431,500.00	0.54% 0 \$0.00		NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$223,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,479,575.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,197,300.00	0.45% 0 \$0.00		NA
EASTWOOD BANK	1	\$75,376.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	23	\$6,215,590.64	2.33% 0 \$0.00		NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.05% 0 \$0.00		
EMPOWER FEDERAL CREDIT UNION	1	\$115,026.49	0.04% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$374,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

1	\$247,000.00	0.09%	0.00	NA 0 \$0.00	NA
2	\$622,180.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
1	\$132,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
4	\$665,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
2	\$229,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$304,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
11	\$3,200,234.17				NA
1	\$159,460.51	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$249,606.56	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$216,280.91	0.08%	0.00	NA 0 \$0.00	NA
4	\$1,347,000.00				NA
1	\$163,000.00	0.06%	0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$320,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,542,993.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$377,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
2	\$468,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$622,180.00  1 \$110,000.00  1 \$132,500.00  4 \$665,500.00  2 \$229,000.00  1 \$304,000.00  11 \$3,200,234.17  1 \$159,460.51  1 \$249,606.56  1 \$216,280.91  4 \$1,347,000.00  1 \$163,000.00  1 \$150,000.00  1 \$320,800.00  7 \$1,542,993.00  1 \$377,500.00	2 \$622,180.00 0.23%  1 \$110,000.00 0.04%  1 \$132,500.00 0.05%  4 \$665,500.00 0.25%  2 \$229,000.00 0.09%  1 \$304,000.00 0.11%  11 \$3,200,234.17 1.2%  1 \$159,460.51 0.06%  1 \$249,606.56 0.09%  1 \$216,280.91 0.08%  4 \$1,347,000.00 0.51%  1 \$163,000.00 0.06%  1 \$150,000.00 0.06%  1 \$320,800.00 0.12%  7 \$1,542,993.00 0.58%  1 \$377,500.00 0.14%	2 \$622,180.00 0.23% 0 \$0.00  1 \$110,000.00 0.04% 0 \$0.00  1 \$132,500.00 0.05% 0 \$0.00  4 \$665,500.00 0.25% 0 \$0.00  2 \$229,000.00 0.09% 0 \$0.00  1 \$304,000.00 0.11% 0 \$0.00  1 \$159,460.51 0.06% 0 \$0.00  1 \$249,606.56 0.09% 0 \$0.00  1 \$216,280.91 0.08% 0 \$0.00  4 \$1,347,000.00 0.51% 0 \$0.00  1 \$163,000.00 0.06% 0 \$0.00  1 \$150,000.00 0.06% 0 \$0.00  1 \$320,800.00 0.12% 0 \$0.00  1 \$320,800.00 0.12% 0 \$0.00  1 \$377,500.00 0.14% 0 \$0.00	2 \$622,180.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$132,500.00 0.05% 0 \$0.00 NA 0 \$0.00  4 \$665,500.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$304,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$3,200,234.17 1.2% 0 \$0.00 NA 0 \$0.00  1 \$159,460.51 0.06% 0 \$0.00 NA 0 \$0.00  1 \$249,606.56 0.09% 0 \$0.00 NA 0 \$0.00  4 \$1,347,000.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$163,000.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$163,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$320,800.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$377,500.00 0.14% 0 \$0.00 NA 0 \$0.00

FIRST FINANCIAL CREDIT UNION	3	\$423,497.54	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,896,000.00	0.71%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$1,055,150.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$2,389,509.00	0.9% (	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$215,555.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$509,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$596,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$429,075.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$743,550.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$558,532.10	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	12	\$3,638,072.50				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,276,450.00	0.48%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$325,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$132,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	6	\$1,097,105.74	0.41%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$154,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$1,291,331.32	0.48%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,464,295.67	1.3% (	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$326,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GECU	3	\$714,810.00	0.27%	0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$56,000.00	0.02%			
GEO-CORP, INC.	1	\$417,000.00	0.16%	0.00	NA 0 \$0.00	NA
	1	\$189,000.00	0.07%	\$0.00		

GREAT MIDWEST BANK SSB						ĺ
GREYLOCK FEDERAL CREDIT UNION	2	\$369,050.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$511,641.91	0.19% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,087,172.47	0.78% 0	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$952,800.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$313,516.54	0.12% 0		NA 0 \$0.00	NA
HEARTLAND BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$182,750.00	0.07% 0		NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	4	\$878,749.98	0.33% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$214,475.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$472,420.00	0.18% 0		NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	2	\$437,600.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$441,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$272,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$360,750.00	0.14% 0		NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$388,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$564,755.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$201,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA

	USTICE FEDERAL CREDIT UNION	2	\$486,300.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
K	CINECTA FEDERAL CREDIT UNION	5	\$1,499,100.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	AKE AREA BANK	1	\$312,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
I	AKE FOREST BANK & RUST	3	\$915,000.00	0.34%			NA
	AND /HOME						
F	FINANCIAL SERVICES, NC.	3	\$1,060,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	ANDMARK CREDIT JNION	2	\$457,365.24	0.17%	0 \$0.00	NA 0 \$0.00	NA
	BS FINANCIAL CREDIT UNION	2	\$434,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
L	EADER BANK, N.A.	15	\$4,190,500.00	1.57%	0 \$0.00	NA 0 \$0.00	NA
	EADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	IBERTY BANK FOR AVINGS	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
I	OCKHEED FEDERAL CREDIT UNION	1	\$309,043.96	0.12%	0 \$0.00	NA 0 \$0.00	NA
L	OS ANGELES POLICE EDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
N	MARINE BANK	2	\$262,444.93	0.1%	0 \$0.00	NA 0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$162,759.86	0.06%	0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$447,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
N	MEMBERS PLUS CREDIT UNION	1	\$341,050.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
N	MERCANTILE BANK	2	\$308,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
N	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,297.54	0.23%	0 \$0.00	NA 0 \$0.00	NA
N F	MERRIMACK VALLEY EDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$97,716.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
N	METUCHEN SAVINGS BANK	1	\$248,000.00	0.09%			NA
N	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
N	MID-ISLAND MORTGAGE CORP.	1	\$297,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$236,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
		3	\$625,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

1	MIDWEST	l I		I	ĺ	1 11 1	
	MIDWEST COMMUNITY BANK						
	MILFORD BANK, THE	2	\$435,348.50	0.16% (	0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,102,800.00	0.41%			NA
	MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	4	\$610,050.00	0.23%			NA
	MLD MORTGAGE, INC.	5	\$1,806,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$220,000.00	0.08%	0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$405,000.00	0.15%	0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.07%	0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0.00\$	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$196,500.00	0.07%	00.00	NA 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.06%	0.00\$	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$820,750.00	0.31%	0.00\$	NA 0 \$0.00	NA
	NEW BRITAIN MORTGAGE, LLC	2	\$431,540.00	0.16%	0.00	NA 0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$717,991.59	0.27%	\$0.00	NA 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$224,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0.00	NA 0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$400,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
	OAK BANK	2	\$551,750.00	0.21%	\$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$292,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$297,500.00	0.11%	0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$489,000.00	0.18%	0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	PARK BANK	1	\$132,000.00	0.05%	\$0.00	NA 0 \$0.00	NA

PAWTUCKET CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,892,821.77	1.08% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$336,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$529,000.00	0.2% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$499,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	7	\$1,035,176.65	0.39% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$295,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$606,338.73	0.23% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$478,950.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$516,129.49	0.19% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	18	\$5,497,100.00	2.06% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$306,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$593,265.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$316,850.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
 REDSTONE FEDERAL CREDIT UNION	3	\$630,448.85	0.24% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$582,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$591,300.00				
RIVER VALLEY BANK	1	\$231,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$754,100.00	0.28% 0			
ROCKY MOUNTAIN MORTGAGE	1	\$132,050.00	0.05% 0	\$0.00	NA 0 \$0.00	NA

COMPANY					
ROUNDBANK	1	\$230,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,496,450.00	2.06% 0 \$0.00	0 NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$457,259.86	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
RPM MORTGAGE, INC.	6	\$2,128,000.00	0.17 % 0 \$0.00	<del>                                     </del>	
SAFE CREDIT UNION	1	\$295,000.00	0.11% 0 \$0.00		
SAN FRANCISCO FIRE CREDIT UNION	2	\$486,000.00	0.18% 0 \$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,500.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$200,898.38	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,100.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$301,392.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$307,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$360,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$339,500.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$714,450.00	0.27% 0 \$0.00	0 NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$282,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,860,400.00	0.7% 0 \$0.00	0 NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	3	\$781,411.16	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$2,992,527.68	1.12% 0 \$0.00	0 NA 0 \$0.00	NA
	1	\$310,454.64	0.12% 0 \$0.00	0 NA 0 \$0.00	NA

STANDARD PACIFIC MORTGAGE, INC.						
STATE BANK OF LINCOLN	5	\$853,805.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$429,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$2,286,974.54	0.86%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$161,600.00	0.06%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	24	\$4,657,205.00	1.75%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$636,715.53	0.24%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$1,086,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$64,803.89	0.02%			NA
TEACHERS FEDERAL CREDIT UNION	9	\$2,307,500.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$809,630.48	0.3%	0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$280,250.00	0.11%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.06%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,400.00	0.15%			NA
THE PARK BANK	4	\$1,075,672.79	0.4%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$385,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$113,500.00	0.04%			NA
TRISTAR BANK	2	\$457,900.00	0.17%	0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$656,750.00	0.25%			NA
UNITED BANK OF UNION	2	\$351,750.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$495,975.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,826.38	0.05%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	20	\$4,169,915.27	1.56%	\$0.00	NA 0 \$0.00	NA

	UNION			11 1	11 1	
	UNIVEST BANK AND TRUST CO.	2	\$513,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$350,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,082,878.22	0.41% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$941,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,145.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$196,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$193,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$208,965.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$487,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,806,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$575,506.18	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	200		19.36% 0 \$0.00	NA 0 \$0.00	NA
Total		1,056	\$266,675,806.55	100% 0 \$0.00	0 \$0.00	
31417CCB9	ALERUS FINANCIAL	1	\$316,178.67	3.65% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$266,167.57	3.08% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$163,455.74	1.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	8	\$3,133,472.30	36.22% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$881,792.35	10.19% 0 \$0.00	NA 0 \$0.00	NA
Γ		1	\$377,319.54	4.36% 0 \$0.00	NA 0 \$0.00	NA

	NASSAU EDUCATORS FEDERAL CREDIT UNION						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$214,075.26				00 NA
	Unavailable	18	\$3,299,794.39				
Total		34	\$8,652,255.82	100%	\$0.00	0 \$0.0	)0
					'		
31417CCC7	ACCESS NATIONAL BANK	3	\$1,042,000.00	0.79%	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	58	\$14,084,031.00	10.66%	\$0.00	NA 0 \$0.0	00 NA
	AMERISAVE MORTGAGE CORPORATION	142	\$47,784,035.27	36.16%	\$0.00	NA 0 \$0.0	00 NA
	ARVEST MORTGAGE COMPANY	44	\$11,844,303.00	8.96%	\$0.00	NA 0 \$0.0	00 NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,991,750.00	1.51%	\$0.00	NA 0 \$0.0	00 NA
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.15%	\$0.00	NA 0 \$0.0	00 NA
	CUNNINGHAM AND COMPANY	1	\$204,697.99	0.15%	\$0.00	NA 0 \$0.0	00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$424,750.00	0.32%	\$0.00	NA 0 \$0.0	00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$243,000.00	0.18%	\$0.00	NA 0 \$0.0	00 NA
	HOCKING VALLEY BANK	2	\$525,000.00	0.4% (	0 \$0.00	NA 0 \$0.0	00 NA
	IMORTGAGE.COM, INC.	12	\$3,205,380.00	2.43%	\$0.00	NA 0 \$0.0	00 NA
	MUTUAL OF OMAHA BANK	1	\$406,650.04	0.31%	\$0.00	NA 0 \$0.0	00 NA
	SHEA MORTGAGE, INC.	6	\$1,984,593.00	1.5% (	\$0.00	NA 0 \$0.0	00 NA
	STAR FINANCIAL GROUP, INC.	2	\$507,234.00				
	Unavailable	177	\$47,711,806.46			<del>                                     </del>	
Total	'	458	\$132,159,230.76	100%	) \$0.00	0 \$0.0	<u>)0 </u>
<del>                                     </del>	ADU I A TEV	+	ı	<del></del>	+	<del>                                     </del>	
31417CCD5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,000.00	2.59%	\$0.00	NA 0 \$0.0	00 NA
	ASSOCIATED BANK, NA	1	\$180,000.00	1.82%	\$0.00	NA 0 \$0.0	00 NA

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BANCORPSOUTH BANK	2	\$366,200.00	3.7%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	1	\$341,833.83	3.45%	0 \$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	1	\$312,000.00	3.15%	_		0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00		0 \$0.00		0 \$0.00	
CASHCALL, INC.	3	\$782,700.00	7.91%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$463,038.04	4.68%			0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	3.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$217,000.00	2.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$185,000.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	4.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$381,900.00	3.86%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$280,400.00	2.83%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	1.91%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$213,000.00	2.15%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$228,000.00	2.3%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.79%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	2.32%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$208,000.00	2.1%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$388,000.00	3.92%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$360,000.00	3.64%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	11	\$2,946,428.11	29.75%	0 \$0.00	NA	0 \$0.00	NA
	37	\$9,900,499.98	100%	0 \$0.00		\$0.00	
				_		_	

Total

31417CCE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,600.00	0.18%	0 \$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$780,600.00	0.3%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,705,097.90	0.66%	0 \$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,191,400.00	0.46%	0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$249,600.00	0.1%	0 \$0.00	NA (	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$207,750.00	0.08%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,364.49	0.22%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$388,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,927,246.38	1.14%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$289,600.00		0 \$0.00		\$0.00	NA
	ANCHORBANK FSB	2	\$390,900.00	0.15%	0 \$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$260,250.00	0.1%	0 \$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$5,081,719.99	1.98%	0 \$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,950,600.00	0.76%	0 \$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$255,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	2	\$399,920.00		0 \$0.00		\$0.00	NA
	BANK OF THE WEST	15	\$4,311,216.05	1.68%	0 \$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00		0 \$0.00		\$0.00	NA

UNION						
BAXTER CREDIT UNION	4	\$1,036,685.00	0.4%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$489,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$225,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,881.14	0.09%			NA
BLACKHAWK BANK	1	\$189,000.00	0.07% (	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,416,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$186,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,791,013.00	1.09%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$462,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,700.00	0.09%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$777,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$242,200.00	0.09% (	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	34	\$11,561,524.71	4.51% (	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$822,800.00	0.32%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$194,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$835,714.79	0.33%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,282.17	0.21%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$538,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$206,975.00	0.08%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$390,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
COMITAINI	2	\$559,000.00	0.22%	\$0.00	NA 0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION						
CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$873,180.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	14	\$4,833,100.00	1.88%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$729,000.00		0 \$0.00		NA
CORTRUST BANK	2	\$489,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$609,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$928,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,507.21		0 \$0.00		NA
DIME BANK	2	\$580,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$713,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,472,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,059,401.00		0 \$0.00		NA
ELEVATIONS CU	6	\$1,782,900.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$362,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$188,649.23	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$4,186,833.23	1.63%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$700,000.00		0 \$0.00		NA
	5	\$1,195,800.00	0.47%	0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK NA					
FIRST CLOVER LEAF BANK	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$915,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$795,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$1,056,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$432,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$556,391.25	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$425,592.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,519,848.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$935,819.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$223,568.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,296,520.39	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$275,595.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$517,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,802,050.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$230,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$213,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	52	\$14,272,514.64	5.56% 0 \$0.00	NA 0 \$0.00	NA
	9	\$2,709,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	2	\$695,500.00	0.27%	0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$333,000.00	0.13%			NA
GEO-CORP, INC.	3	\$889,400.00	0.35%	0.00\$	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$221,443.14	0.09%	0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$600,000.00	0.23%	0.00\$	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$288,900.00	0.11%	0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$249,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,358,120.00	0.53%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$337,000.00	0.13%			NA
HOME STATE BANK	1	\$382,500.00	0.15% (	0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$329,600.00	0.13% (	0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$456,000.00	0.18% (	0\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,016,697.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.11%	, i		NA
INVESTORS BANK	4	\$1,905,920.23	0.74% (	0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$424,265.00	0.17%			NA
JUSTICE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$3,451,188.91	1.35% (	\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$231,900.00	0.09%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$502,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$617,000.00	0.24%	0.00	NA 0 \$0.00	NA

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LANGLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	9	\$3,230,250.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	4	\$1,173,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$222,863.70	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$1,235,146.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$395,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$767,700.00	0.3% 0 \$0.00		
MAYFLOWER COOPERATIVE BANK	1	\$258,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$446,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,940.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$968,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$204,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$223,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$186,210.00	0.07% 0 \$0.00		
MLD MORTGAGE, INC.	3	\$829,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$802,320.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,465,757.55	0.57% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
		•			

1	\$176,125.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
4	\$1,204,178.17	0.47% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$266,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
2	\$735,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$245,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$493,444.00	0.19% 0 \$0.00	0 NA 0 \$0.00	
5	\$1,990,600.00	0.78% 0 \$0.00	0 NA 0 \$0.00	NA
2	\$896,350.00	0.35% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$200,519.54	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$200,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$400,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$242,250.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$181,500.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
3	\$926,603.97	0.36% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$239,925.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$220,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
9	\$2,486,895.00	0.97% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$414,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
3	\$727,670.20	0.28% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$417,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$204,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 2 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,204,178.17  1 \$266,000.00  2 \$735,000.00  1 \$245,000.00  2 \$493,444.00  5 \$1,990,600.00  1 \$200,519.54  1 \$200,000.00  1 \$400,000.00  1 \$4400,000.00  1 \$181,500.00  1 \$1239,925.00  1 \$239,925.00  1 \$220,000.00  1 \$414,000.00  1 \$414,000.00  3 \$727,670.20  1 \$417,000.00	4 \$1,204,178.17 0.47% 0 \$0.00  1 \$266,000.00 0.1% 0 \$0.00  2 \$735,000.00 0.29% 0 \$0.00  1 \$245,000.00 0.1% 0 \$0.00  2 \$493,444.00 0.19% 0 \$0.00  2 \$896,350.00 0.35% 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00  1 \$200,000.00 0.16% 0 \$0.00  1 \$4400,000.00 0.16% 0 \$0.00  1 \$181,500.00 0.07% 0 \$0.00  1 \$239,925.00 0.09% 0 \$0.00  1 \$220,000.00 0.09% 0 \$0.00  1 \$220,000.00 0.09% 0 \$0.00  1 \$239,925.00 0.09% 0 \$0.00  1 \$244,000.00 0.09% 0 \$0.00  1 \$244,000.00 0.09% 0 \$0.00  1 \$220,000.00 0.09% 0 \$0.00  1 \$239,925.00 0.09% 0 \$0.00  1 \$239,925.00 0.09% 0 \$0.00  1 \$2414,000.00 0.16% 0 \$0.00  1 \$414,000.00 0.16% 0 \$0.00  1 \$414,000.00 0.16% 0 \$0.00  1 \$417,000.00 0.16% 0 \$0.00	4 \$1,204,178.17 0.47% 0 \$0.00 NA 0 \$0.00  1 \$266,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$735,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$493,444.00 0.19% 0 \$0.00 NA 0 \$0.00  5 \$1,990,600.00 0.78% 0 \$0.00 NA 0 \$0.00  1 \$200,519.54 0.08% 0 \$0.00 NA 0 \$0.00  1 \$200,519.54 0.08% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$242,250.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$242,250.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$239,925.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$239,925.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$244,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.00 NA 0 \$0.00

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PROVIDENT CRI UNION	EDIT 1	\$294,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
PURDUE FEDER CREDIT UNION	AL 1	\$220,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
REDWOOD CRE UNION	DIT 3	\$738,200.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
RENASANT BAN	NK 1	\$265,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
RIGHT START MORTGAGE, IN	C. 1	\$209,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
ROBINS FINANC CREDIT UNION	CIAL 1	\$301,750.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,924,200.00	0.75% 0 \$0.0	0 NA 0 \$0.00	NA
ROYAL CREDIT	UNION 1	\$260,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
RPM MORTGAG	E, INC. 21	\$7,127,719.00	2.78% 0 \$0.0	0 NA 0 \$0.00	NA
S&T BANK	2	\$453,500.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
SAN DIEGO COU CREDIT UNION	JNTY 5	\$1,382,241.43	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS INSTIT BANK AND TRU COMPANY		\$311,550.46	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CRED UNION		\$2,234,350.00	0.87% 0 \$0.0	0 NA 0 \$0.00	NA
SECURITY FIRS' BANK OF NORT DAKOTA		\$229,600.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
SECURITY NATI MORTGAGE	IONAL 2	\$553,264.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
SOMERSET TRU COMPANY	JST 1	\$180,300.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
ST. MARYS CRE UNION	ZDIT 2	\$534,238.40	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OI SOUTHERN UTA	AH I	\$260,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
STATE EMPLOY CREDIT UNION MARYLAND, IN	OF 1	\$276,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
STERLING SAVI BANK		\$312,300.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF N MEXICO	IEW 3	\$970,200.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
SUMMIT CREDI' UNION	Т 1	\$178,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA

SWBC MORTGA	AGE 5	\$1,580,265.00	0.62%	\$0.00	NA 0 \$0.00	NA
THE BANK OF	EAST 1	\$417,000,00	0.16% (	φο οο	NA 0 \$0.00	NIA
ASIA (U.S.A.) N	I.A. 1	\$417,000.00	0.10%	130.00	NA 0 50.00	NA
THE CALIFORN	NIA 2	\$716,894.37	0.28%	00 02	NA 0 \$0.00	NA
CREDIT UNION	J <sup>2</sup>	\$710,094.57	0.28 /0 (	, φυ.υυ	14Α Ο Φ0.00	NA
THE FIRST NAT		\$175,000.00	0.07%	00 02	NA 0 \$0.00	NA
BANK IN AMBO	OY 1	\$175,000.00	0.07 /0.0	, ψυ.υυ	11Α 0 Φ0.00	IVA
THE NATIONAL		\$274,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
OF INDIANAPO	DLIS	·				
THE PARK BAN		\$845,800.00	0.33%	\$0.00	NA 0 \$0.00	NA
TOWER FEDER	1 31	\$799,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	+ · · · · · ;e · · · · · · ·		7 0 1 0 0		
TOWN & COUN		<b>4400 000 00</b>	0.0=~		37.4	
BANC MORTGA		\$190,000.00	0.07%	<b>)</b>  \$0.00	NA 0 \$0.00	NA
SERVICES, INC						
TRAVERSE CIT STATE BANK	1	\$191,450.00	0.07%	\$0.00	NA 0 \$0.00	NA
	т			<del> </del>		
TRAVIS CREDI UNION	1 1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
TRUMARK FIN	ANCIAI					
CREDIT UNION		\$257,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANI		\$2,557,200.00	1% (	\$0.00	NA 0 \$0.00	NA
UNITED BANK		\$236,800.00	0.09%			NA
UNITED BANK	&					
TRUST	2	\$657,700.00	0.26%	\$0.00	NA 0 \$0.00	NA
UNITED SHORE	E					
FINANCIAL SE		\$516,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
LLC						
UNITUS COMM	IUNITY 2	\$206 100 20	0.15%	40.00	NA 0 \$0.00	NI A
CREDIT UNION	2	\$386,108.28	0.13%	J \$U.UU	NA 0 50.00	NA
UNIVERSAL						
AMERICAN	6	\$1,783,596.71	0.7%	\$0.00	NA 0 \$0.00	NA
MORTGAGE		Ψ1,703,370.71	0.7 70	φο.σο	111   0   φ0.00	11/1
COMPANY, LLC		**				
UNIVERSITY B		\$256,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY F		<b>4176</b> 000 00	0.0=~	40.00	<b>X</b>	
FEDERAL CREI	DIT   1	\$179,000.00	0.07%	J\$0.00	NA 0 \$0.00	NA
UNION	ZANID			+		
UNIVEST BANK	K AND 1	\$205,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
TRUST CO.						
USALLIANCE FEDERAL CREI	DIT 1	\$317,000.00	0.12%	00 02	NA 0 \$0.00	NA
UNION		φ517,000.00	0.1270	, wo.uu	147 0 00.00	INA
VALLEY NATION	ONAL			<u> </u>		
BANK	3	\$564,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
VENTURE BAN	IK 2	\$677,960.00	0.26%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY		\$1,550,200.00	0.6%			NA
MORTGAGE CA		\$ 1,550 <b>,2</b> 00.00	0.070		11110140.00	1111

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	CORP.	1 1		. []		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,669,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$449,857.90	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$637,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$200,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$254,000.00			NA
	Unavailable	234	\$69,328,109.21	27.04% 0 \$0.00	NA 0 \$0.00	NA
Total		871	\$256,507,367.23	100% 0 \$0.00	0 \$0.00	
31417CCF0	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$385,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,397.97	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$228,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$722,315.30	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,586.42	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$254,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,398.11	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

RESOURCES, INC.					11 1	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,494.97	0.18%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,600.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	3 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$485,700.00	0.19% 0	3 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$199,500.00	0.08% 0	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$459,500.00	0.18%		NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$177,600.00	0.07%	3 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	18	\$4,598,134.44	1.82%	3 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$865,600.00	0.34%	3 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$246,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.A
BANK OF HAWAII	2	\$784,600.00	0.31%		NA 0 \$0.00	N/
BANK OF LANCASTER	1	\$249,000.00		0 \$0.00	NA 0 \$0.00	N/
BANK OF SPRINGFIELD	1	\$176,000.00	0.07%		NA 0 \$0.00	NA
BANK OF THE WEST	10	\$2,941,947.82	1.16%	080.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$574,000.00	0.23%		NA 0 \$0.00	N.A
BAXTER CREDIT UNION	4	\$1,074,325.00	0.42%	3 \$0.00	NA 0 \$0.00	N/
BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	3\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$535,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,500.00	0.07%	3 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,240,950.00	0.49%	3 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,392,200.00	0.95% 0	0.00\$0	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$740,000.00	0.29%	3 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$424,000.00	0.17%	30.00	NA 0 \$0.00	N/
	2	\$491,000.00	0.19%	)\$0.00	NA 0 \$0.00	NA
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CAPE COD FIVE CENTS SAVINGS BANK						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,325.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	49	\$14,825,609.25	5.86% 0			NA
CASTLE & COOKE MORTGAGE, LLC	2	\$594,000.00	0.23% 0			NA
CBC FEDERAL CREDIT UNION	1	\$265,816.43	0.11% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$210,400.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,359,540.23	0.54% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$412,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$415,233.11	0.16% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$381,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$206,400.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$207,700.31	0.08% 0	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$642,190.28	0.25% 0			NA
CMG MORTGAGE, INC	6	\$1,926,100.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$513,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	14	\$3,773,310.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$381,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$466,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	1	\$195,382.00	0.08% 0	\$0.00	NA 0 \$0.00	NA

CUSO MORTGAGE CORPORATION						
CUSO MORTGAGE, INC.	1	\$481,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,364.02	0.16% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$260,014.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$962,100.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,369,710.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$465,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$618,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$414,750.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$523,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$788,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,559,950.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$344,513.90	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$528,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$611,518.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$841,200.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,322,500.00	0.52% 0	\$0.00	NA 0 \$0.00	NA

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I I	FIRST MERIT MORTGAGE CORPORATION	1	\$264,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,645.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$230,210.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$509,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$370,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00				NA
<u> </u>	FIRST PLACE BANK	6	\$1,661,650.00	0.66%	0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,204,156.85	0.48%	0\$0.00	NA 0 \$0.00	NA
I	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
נן	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,818,750.00	1.91% (	0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	FIRSTRUST SAVINGS BANK	3	\$887,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
<u></u>	FREMONT BANK	53	\$16,375,626.17	6.48%	0.00	NA 0 \$0.00	NA
I	FULTON BANK, NATIONAL ASSOCIATION	19	\$5,715,571.44	2.26%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	3	\$912,400.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
I	GATEWAY MORTGAGE CORPORATION	1	\$198,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
(	GEO-CORP, INC.	2	\$496,940.00	0.2%	0.00	NA 0 \$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$250,000.00		0 \$0.00		
	GREAT WESTERN BANK	2	\$431,500.00	0.17%	0\$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$344,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,100.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC.	1	\$359,515.07	0.14%			NA
	GUARDIAN MORTGAGE	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00	NA

COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$265,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$504,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$982,800.00	0.39%	0\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$259,000.00		0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	5	\$1,308,000.00	0.52%			NA
HOMEWISE, INC.	1	\$215,920.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$448,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$389,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$598,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	7	\$2,178,100.00	0.86%	0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$245,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$3,614,400.00	1.43%	\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$250,240.00		\$0.00		NA
LAKE AREA BANK	2	\$515,489.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$822,000.00	0.33%	0\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,157,300.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,325,032.84	0.52%	\$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.09%			NA
LEADER BANK, N.A.	5	\$2,090,500.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$831,800.00	0.33%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.07%			NA
LIFESTORE BANK	2	\$475,693.94	0.19%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$359,477.13	0.14%	\$0.00	NA 0 \$0.00	NA

MACHIAS SAVINGS BANK	2	\$404,477.55	0.16% 0 \$	60.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$380,500.00	0.15% 0\$	80.00	NA 0 \$0.00	NA
MARINE BANK	1	\$180,000.00	0.07% 0 \$		NA 0 \$0.00	NA
MARQUETTE BANK	1	\$340,550.00	0.13% 0 \$		NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$451,000.00	0.18% 0 \$		NA 0 \$0.00	NA
MEMBERS MORTGAGE		·				
COMPANY INC.	2	\$612,000.00	0.24% 0 \$	60.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,478.66	0.15% 0 \$	60.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,700.00	0.41% 0 \$	60.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$227,000.00	0.09% 0 \$	60.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$344,691.76	0.14% 0 \$	60.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$409,000.00	0.16% 0 \$	60.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,250.00	0.1% 0 \$	60.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$845,339.86	0.33% 0 \$		NA 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$582,000.00	0.23% 0 \$	80.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$376,000.00	0.15% 0\$	80.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.07% 0 \$	80.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$620,300.00	0.25% 0 \$	60.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$294,000.00	0.12% 0\$	80.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$355,000.00	0.14% 0\$	80.00	NA 0 \$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$200,000.00	0.08% 0 \$	60.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$500,000.00	0.2% 0 \$	60.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$616,500.00	0.24% 0 \$	80.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE	1	\$200,000.00	0.08% 0 \$	60.00	NA 0 \$0.00	NA

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COMPANY						
OLD SECOND	2	\$707,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		·				
OPES ADVISORS, INC	6	\$2,682,950.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,775,004.63	0.7%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$309,368.64	0.12%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,376,070.00	1.73%	0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$414,415.26	0.16%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$404,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$496,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$226,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$436,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$254,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$282,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$648,803.00	0.26%			NA
CORFORATION						

ROYAL CREDIT UNION	1	\$187,723.03	0.07%	0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	14	\$5,204,360.00	2.06%	0.00	NA 0 \$0.00	NA
S&T BANK	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$399,423.67	0.16%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,744,699.82	0.69%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$786,830.00	0.31%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$323,033.89	0.13% (	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,909,600.00	1.15% (	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$500,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$265,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$281,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$217,800.00	0.09%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$406,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$491,300.59	0.19%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$452,725.00	0.18% (	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$514,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00	NA

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SWBC M	ORTGAGE	6	\$1,807,510.00	0.71%	0 \$0.00	NA 0 \$0.0	00 NA
THE CAI CREDIT	LIFORNIA UNION	1	\$407,000.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
THE CIT	IZENS G COMPANY	1	\$306,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
THE GOI CREDIT		1	\$306,850.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
	ΓΙΟΝΑL BANK ANAPOLIS	2	\$750,600.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
THE PAR	RK BANK	1	\$314,500.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
THINK N	IUTUAL BANK	4	\$1,156,600.00	0.46%	0 \$0.00	NA 0 \$0.0	00 NA
TINKER CREDIT	FEDERAL UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
TOWER : CREDIT	FEDERAL UNION	3	\$901,152.55	0.36%	0 \$0.00	NA 0 \$0.0	00 NA
	COUNTRY ORTGAGE ES, INC.	1	\$203,400.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA
UMPQUA	A BANK	5	\$1,273,650.00	0.5%	0 \$0.00	NA 0 \$0.0	00 NA
	BANK AND COMPANY	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
UNITED FINANCI LLC	SHORE IAL SERVICES,	1	\$199,750.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
UNIVER AMERIC MORTGA COMPAN	AN AGE	2	\$621,900.00	0.25%	0 \$0.00	NA 0 \$0.0	00 NA
UNIVER	SITY FIRST L CREDIT	1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
UNIVEST TRUST C	Γ BANK AND CO.	1	\$184,500.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
VALLEY BANK	NATIONAL	10	\$2,630,600.00	1.04%	0 \$0.00	NA 0 \$0.0	00 NA
W.J. BRA MORTGA CORP.	ADLEY AGE CAPITAL	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA
W.J. BRA MORTGA LLC	ADLEY AGE CAPITAL,	9	\$2,921,270.00	1.16%	0 \$0.00	NA 0 \$0.	00 NA
WALLIC INC.	K AND VOLK	1	\$384,000.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
	GTON STATE TEES CREDIT	3	\$804,200.00	0.32%	0 \$0.00	NA 0 \$0.	00 NA
WESCON CREDIT	M CENTRAL UNION	5	\$1,613,600.90	0.64%	0 \$0.00	NA 0 \$0.0	00 NA

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	WEST GATE BANK	1	\$237,500.00	0.09%	<u></u>	\$0.00	NΛ	Λ ¢	60.00	NA
	WESTCONSIN CREDIT	2	\$559,825.00	0.09%					60.00	NA NA
	UNION WINTER HILL BANK, FSB	1	\$402,600.00	0.16%	0	\$0.00	NA	0 \$	60.00	NA
	WORKERS CREDIT UNION	2	\$488,000.00	0.19%	0	\$0.00	NA	0 \$	60.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$	60.00	NA
	Unavailable	226	\$68,345,174.31	27.06%	0	\$0.00	NA	0 \$	60.00	NA
Total		859	\$252,863,522.12	100%	0	\$0.00		0 \$	60.00	
31417CCG8	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$	60.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$	60.00	NA
	3RD FED BANK	2	\$472,000.00	0.18%	0	\$0.00	NA	0 \$	00.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,252,463.91	0.48%	0	\$0.00	NA	0 \$	60.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$342,560.00	0.13%	0	\$0.00	NA	0 \$	60.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,416.76	0.49%	0	\$0.00	NA	0 \$	60.00	NA
	ALPINE BANK & TRUST CO.	2	\$714,000.00	0.28%	0	\$0.00	NA	0 \$	60.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0 \$	60.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,258.62	0.18%	0	\$0.00	NA	0\$	60.00	NA
	AMERICAN BANK	1	\$250,668.14	0.1%	0	\$0.00	NA	0\$	00.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	0\$	60.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,363.28	0.09%	0	\$0.00	NA	0 \$	60.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$4,157,915.26	1.61%	0	\$0.00	NA	0 \$	60.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,699,500.00	0.66%	0	\$0.00	NA	0 \$	60.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$	60.00	NA
	ANCHORBANK FSB	2	\$440,000.00	0.17%	0	\$0.00	NA	0\$	00.00	NA
	ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.09%	0	\$0.00	NA	0 \$	60.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$359,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	16	\$4,464,003.06	1.73%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$815,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,423,450.00	0.55%			NA
BANK MUTUAL	3	\$936,437.70	0.36%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$1,225,750.00	0.47% (	\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$223,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$423,000.00	0.16%			NA
BANK OF THE WEST	7	\$2,390,880.00	0.93% (	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$492,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$576,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,422,394.40	0.55%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$179,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,399.68	0.08%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,455,850.00	0.56%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,597,880.00	0.62%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$252,153.65	0.1%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$506,250.00	0.2%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA

CARNEGIE MORTGAGE, LLC	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$382,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	40	\$12,008,108.39	4.65%			NA
CASTLE & COOKE MORTGAGE, LLC	1	\$373,872.47	0.14%			NA
CENTENNIAL LENDING, LLC	1	\$209,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,728,550.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	3	\$1,137,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$557,450.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$459,234.17	0.18%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	7	\$2,130,056.13	0.82%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$176,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	14	\$5,264,280.00	2.04%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$270,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$200,382.58	0.08%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$287,594.21	0.11%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$519,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$248,978.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$189,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$405,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$737,900.00	0.29%	0 \$0.00		NA
DENALI STATE BANK	1	\$250,000.00		0 \$0.00		NA
DRAPER AND KRAMER MORTGAGE	4	\$1,469,324.63	0.57%	0 \$0.00	NA 0 \$0.00	NA
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CORP. D/B/A 1ST ADVANTAGE						
MORTGAGE					<del>                                     </del>	
DUBUQUE BANK AND TRUST COMPANY	3	\$764,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$267,350.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND	1					
TRUST COMPANY	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
EAST BOSTON						
SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$554,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE						
SERVICING, INC. DBA	2	\$533,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE						
FALL RIVER FIVE						
CENTS SAVINGS	1	\$333,445.04	0.13% 0	\$0.00	NA 0 \$0.00	NA
BANK DBA BANKFIVE						
FIDELITY BANK MORTGAGE	11	\$3,944,970.00	1.53% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF					<del>                                     </del>	
WYOMING	1	\$316,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK						
& TRUST COMPANY	1	\$398,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
OF SC		, ,		,		
FIRST CITIZENS BANK	1	¢106,000,00	0.000/ 0	¢0.00	NA 0 ¢0 00	NIA
NA	1	\$196,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$320,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
OF THE MIDWEST	1	\$320,000.00	0.12 /0 0	φυ.υυ	1VA 0 \$0.00	NA
FIRST FEDERAL						
SAVINGS BANK OF	1	\$336,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BOSTON						
FIRST HAWAIIAN	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANK						
FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE					<del>                                     </del>	
BANK	5	\$1,280,100.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA						
BANK	1	\$183,840.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1.0	ФО ОСТ ТОТ ОО	1.26~	Φ0.00	<b>N</b>	3.7.
COMPANY, L.L.C.	12	\$3,261,721.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE		¢401 000 00	0.100/.0	¢0.00	NA O CO CO	B.T.A.
CORPORATION	2	\$491,908.00	0.19% 0	\$U.UU	NA 0 \$0.00	NA
FIRST NATIONAL						
BANK OF SUFFIELD	2	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
THE						
FIRST PLACE BANK	2	\$1,019,129.64	0.39% 0			NA
	9	\$3,590,799.70	1.39% 0	\$0.00	NA 0 \$0.00	NA
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FIRST REPUBLIC BANK						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,887,568.51	1.12% 0 \$	60.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$314,880.06	0.12% 0 \$	60.00 NA	0 \$0.00	NA
FREMONT BANK	67	\$19,477,056.66	7.54% 0 \$	60.00 NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,238,878.61	1.25% 0 \$	60.00 NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$243,000.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$287,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$257,611.51	0.1% 0 \$	60.00 NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$265,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$207,919.54	0.08% 0 \$	60.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$472,800.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$181,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
HEARTLAND BANK	4	\$1,228,293.00	0.48% 0 \$	60.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$210,760.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
HOME BANK	1	\$417,000.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
HOME LOAN CENTER, INC.	3	\$636,100.00	0.25% 0 \$	80.00 NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$212,500.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$602,014.31	0.23% 0 \$	60.00 NA	0 \$0.00	NA
INVESTORS BANK	4	\$1,313,200.00	0.51% 0 \$	60.00 NA	0 \$0.00	NA
	1	\$260,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA

JEANNE DARC CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	8	\$3,395,500.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$245,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$324,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,560,800.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$244,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$210,775.00	0.08%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	7	\$2,009,800.00	0.78%	0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	4	\$1,204,500.00	0.47%			NA
LEADER ONE FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$930,300.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$180,000.00	0.07% (			NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.13%			NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,201,500.00	0.47%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,003,100.00	0.39% (	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$244,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$193,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$330,000.00	0.13%			NA
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.08%			NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,486.42	0.15%	0 \$0.00	NA 0 \$0.00	NA

MORTGAGE AMERIC INC.	A, 1	\$303,419.32	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	A 2	\$468,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$177,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$859,446.08	0.33% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CRED	IT 1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$435,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,011,150.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$280,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$953,152.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAI CREDIT UNION	3	\$890,584.63	0.34% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,665.22	0.09% 0 \$0.00	NA 0 \$0.00	NA
	23	\$7,077,882.70	2.74% 0 \$0.00	NA 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION						
PMAC LENDING SERVICES, INC.	1	\$377,697.01	0.15% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$279,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,423,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$842,400.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$511,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$274,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL						
CREDIT UNION	2	\$568,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,121,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$961,215.67	0.37% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	16	\$5,460,400.00	2.11% 0	_	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$184,500.00	0.07% 0		NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,851.91	0.15% 0			NA
SAN DIEGO COUNTY CREDIT UNION	4	\$863,289.49	0.33% 0	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$594,740.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,708.95	0.08% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,760,469.65	0.68% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	1	\$257,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

SOMERSET TRUST COMPANY						
SOUND COMMUNITY BANK	3	\$949,600.00	0.37%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$299,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$365,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$254,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$444,323.72	0.17%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$878,863.51	0.34%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$310,000.00	0.12% (	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$996,500.00	0.39% (	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$175,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$1,401,100.00	0.54%	\$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$279,000.00	0.11%			NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$335,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$416,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$264,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$417,000.00	0.16%	\$0.00		NA
THINK MUTUAL BANK	2	\$527,300.00	0.2%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,300,925.04	0.5%	\$0.00	NA 0 \$0.00	NA

9 9						
	TRUMARK FINANCIAL CREDIT UNION	2	\$384,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	7	\$2,099,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$528,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$595,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$386,991.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$902,348.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$395,976.29	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$1,020,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$710,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,680,350.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$287,202.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,852.52	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$483,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$662,922.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	218	\$68,522,915.33	26.56% 0 \$0.00	NA 0 \$0.00	NA
Total		853	\$258,282,524.08	100% 0 \$0.00	0 \$0.00	
	1ST 2ND MORTGAGE				<del>-     </del>	
31417CCH6	COMPANY OF NEW JERSEY, INC.	1	\$333,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
		1	\$341,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ACACIA FEDERAL SAVINGS BANK	3	\$1,015,885.00	0.38% 0 \$	\$0.00	NA 0 \$0.00	NA
AKT AMERICAN CAPITAL, INC.	1	\$342,000.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	7	\$2,143,828.70	0.81% 0 \$	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$212,000.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$389,350.00	0.15% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$260,000.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$182,400.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$404,100.00	0.15% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$279,596.57	0.11% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,957,000.00	0.74% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,490,500.00	0.56% 0 \$	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$675,200.00	0.25% 0 \$	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$3,788,016.75	1.43% 0 \$	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,708,974.00	0.65% 0 \$		NA 0 \$0.00	NA
BANK MUTUAL	3	\$817,300.00	0.31% 0\$		NA 0 \$0.00	NA
BANK OF HAWAII	2	\$865,000.00	0.33% 0 \$		NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$268,000.00	0.1% 0\$		NA 0 \$0.00	NA
BANK OF THE WEST	14	\$3,864,400.72	1.46% 0 \$		NA 0 \$0.00	NA
BANKNEWPORT	3	\$937,000.00	0.35% 0 \$	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$191,750.00	0.07% 0 \$		NA 0 \$0.00	NA
	2	\$388,700.00	0.15% 0 \$	\$0.00	NA 0 \$0.00	NA

BELLCO CREDIT UNION						
BLACKHAWK BANK	1	\$235,800.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,242,500.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,532,500.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,058,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$1,030,400.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$600,000.00	0.23% 0			NA
CARROLLTON BANK	1	\$201,500.00	0.08% 0	1 1		NA
CASHCALL, INC.	43	\$13,473,402.66	5.09% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$197,100.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$277,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,554,587.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	3	\$843,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$523,665.60	0.2% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$649,847.37	0.25% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$180,550.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$254,263.96	0.1% 0			NA
CMG MORTGAGE, INC	3	\$1,048,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	18	\$5,773,798.00	2.18% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.07% 0			NA
CREDIT UNION MORTGAGE	1	\$306,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

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SERVICES, INC.					
CUMANET, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,566,850.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$476,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	7	\$1,991,060.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$493,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$850,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$299,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$983,783.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,343.50	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$390,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$406,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,735,700.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

TERSTATE	7	\$1,779,618.00	0.67%	0	\$0.00	NA	0 \$0.00	NA
ORTGAGE Y, L.L.C.	8	\$1,987,355.00	0.75%	0	\$0.00	NA	0 \$0.00	NA
ORTGAGE ATION	2	\$602,100.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
TIONAL ASKA	2	\$486,750.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
TIONAL SUFFIELD	1	\$260,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
AGARA ATIONAL TION	1	\$247,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
RTHERN JNION	1	\$249,600.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
ACE BANK	9	\$2,967,207.40	1.12%	0	\$0.00	NA	0 \$0.00	NA
PUBLIC	4	\$1,731,500.00						
CHNOLOGY CREDIT	6	\$1,526,776.63	0.58%	0	\$0.00	NA	0 \$0.00	NA
REDIT	1	\$223,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
EN BANK &	1	\$280,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
ΓBANK 4	45	\$13,781,269.18	5.2%	0	\$0.00	NA	0 \$0.00	NA
BANK, IL TION	4	\$1,170,250.00	0.44%	0	\$0.00	NA	0 \$0.00	NA
Y GE ATION	2	\$492,800.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
P, INC.	2	\$443,400.00		1				
EDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
ESTERN	5	\$1,236,000.00	0.47%	0	\$0.00	NA	0 \$0.00	NA
R NEVADA GE SERVICES	1	\$279,600.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
CK FEDERAL UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
TY BANK	1	\$228,375.48	0.09%	0	\$0.00	NA	0 \$0.00	NA
AN CREDIT	1	\$415,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
ORTGAGE Y	7	\$1,982,300.00					0 \$0.00	NA
	1	\$324,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
	ORTGAGE Y, L.L.C. ORTGAGE ATION TIONAL ASKA TIONAL SUFFIELD  AGARA ATIONAL TION RTHERN INION ACE BANK PUBLIC CHNOLOGY CREDIT EN BANK &  FREDIT EN BANK BANK, L TION Y GE ATION P, INC. EDIT UNION TESTERN  R NEVADA GE SERVICES CK FEDERAL INION TY BANK AN CREDIT  ORTGAGE	ORTGAGE Y, L.L.C. ORTGAGE Y, L.L.C. ORTGAGE ATION TIONAL ASKA TIONAL SUFFIELD  AGARA ATIONAL TION RTHERN JINION ACE BANK PUBLIC  CHNOLOGY CREDIT  CREDIT  TONAL SUFFIELD  AGARA ATIONAL TION RTHERN JINION ACE BANK ACE BAN	PRTGAGE Y, L.L.C.  PRTGAGE Y, L.L.C.  PRTGAGE ATION  TIONAL ASKA  TIONAL SUFFIELD  AGARA ATIONAL SUFFIELD  AGARA ATIONAL SUFFIELD  AGEBANK PUBLIC  CHNOLOGY CREDIT  BANK  BANK  BANK  L  GE BANK  BANK  L  GE BANK   PRTGAGE Y, L.L.C.  PRTGAGE Y, S1,981,355.00  PRTGAGE Y, S1,982,300.00  PRTGA	PRTGAGE Y, L.L.C.  PRTGAGE N, 1,982,300.00  PRTGAGE N, 1,982,	DRTGAGE Y, L.L.C.  SEMPLIC   7   \$1,779,618.00   0.67%   0.80.00   NA     ORTGAGE	7		

HARBORONE CREDIT UNION						
HEARTLAND BANK	3	\$1,048,620.00	0.4%	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$186,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$195,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	11	\$2,583,200.00	0.98%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$490,600.00	0.19%	\$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$316,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$583,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$416,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$175,100.00	0.07%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	6	\$2,179,600.00	0.82%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$353,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$428,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,784,059.11	0.67%	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$876,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$861,379.26	0.33%	\$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	17	\$5,608,100.00	2.12%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.36%	\$0.00		NA
LIFESTORE BANK	1	\$295,276.33	0.11%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$865,450.78	0.33%	ļ		NA
MAGNA BANK	4	\$1,103,117.65	0.42%	\$0.00	NA 0 \$0.00	NA

MARQUETTE BANK	2	\$580,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	3	\$776,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.	3	\$770,000.00	0.27 // 0 φ0.00	, 11/10 φ0.00	1 1/2 1
MERCHANTS BANK,		Φ221 (50 22	0.00%	N	27.4
NATIONAL	1	\$231,658.22	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION			-		
MERIWEST MORTGAGE	3	\$1,297,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC	3	\$1,297,400.00	0.49% 0 50.00	NA 0 50.00	INA
METLIFE BANK, NA	1	\$622,195.65	0.23% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT		·			
UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES	1	\$205,000,00	0.0007 0.00 00	NIA 0 ¢0 00	NI A
BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$253,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	•	·			
MLD MORTGAGE, INC.	2	\$681,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA,	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INC.		, ,			
MORTGAGE CENTER, LLC	1	\$322,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
SOLUTIONS OF CO,	2	\$423,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LLC	2	Ψ+23,700.00	0.10 // 0 \$0.00	NA 0 φ0.00	11/1
MOUNTAIN AMERICA					
FEDERAL CREDIT	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION		,			
NATIONAL BANK OF	1	\$201,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDDLEBURY	1	\$201,000.00	0.08% 0 \$0.00	NA 0 50.00	NA
NATIONAL					
EXCHANGE BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST				<del>                                     </del>	
NORTHERN OHIO	1	¢2.4 <b>2</b> .400.00	0.1207 0 00 00	NIA O CO	TA T
INVESTMENT COMPANY	1	\$342,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST				<del>                                     </del>	
FEDERAL CREDIT	1	\$386,829.28	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	<del>4200,027.20</del>	0.12 /0   \$0.00		1111
NORTHWESTERN					
MORTGAGE	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
NORWOOD	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK					
OPES ADVISORS, INC	4	\$1,538,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S	3	\$910,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
	1	\$200,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
•					

PACIFIC COMMUNITY CREDIT UNION					
PARTNERS FEDERAL CREDIT UNION	1	\$215,900.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$611,500.00	0.23% 0 \$0.0		
PENNYMAC CORP.	1	\$220,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$491,640.21	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
PEOPLES BANK	1	\$366,700.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$229,400.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$434,600.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,421,807.00	2.42% 0 \$0.0	00 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,450.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$479,000.00	0.18% 0 \$0.0		
PROVIDENCE BANK	1	\$316,400.00	0.12% 0 \$0.0		NA
RABOBANK, N.A.	1	\$350,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$426,500.00	0.16% 0 \$0.0		
RIVER VALLEY BANK	2	\$491,180.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$273,700.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$537,200.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
RPM MORTGAGE, INC.	26	\$9,888,750.00	3.73% 0 \$0.0		
SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.08% 0 \$0.0		
SACRAMENTO CREDIT UNION	1	\$382,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
	5	\$1,592,250.00	0.6% 0 \$0.0	00 NA 0 \$0.00	NA

SAN DIEGO COUNTY CREDIT UNION						
SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$215,550.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,861,700.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$348,750.00	0.13%	0\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$219,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$215,000.00	0.08%			NA
STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,451,500.00	0.55%	0\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$271,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$213,500.00	0.08%	0\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	3	\$1,045,531.78	0.39%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$550,403.30	0.21%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$629,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$218,584.61	0.08%	0 \$0.00		NA
SWBC MORTGAGE	7	\$2,113,108.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$354,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$2,504,184.31	0.95%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$278,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	9	\$2,663,302.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$525,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$985,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$314,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,002,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$876,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,425,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,414,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$933,212.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,477.20					0	\$0.00	NA
	WEST GATE BANK	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$341,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$72,636,418.85	27.35%	0	\$0.00	NA	0	\$0.00	NA
otal		891	\$264,873,990.06	100%	0	\$0.00		0	\$0.00	
417CCJ2	1ST SECURITY BANK OF WASHINGTON	2	\$652,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$370,000.00	0.14%	0	\$0.00	NΔ	0	\$0.00	NA
<u> </u>	SKD I ED DAINK	2	\$581,000.00	0.14 %	-				\$0.00	
	l l	4	Ψ501,000.00	0.22 /0	J	Ψ0.00		ľ	Ψυ.υυ	11/1

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ACACIA FEDERAL SAVINGS BANK	5	\$1,948,600.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12%	0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$725,019.92	0.27%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$375,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,594,178.00	1.73% (	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$997,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$550,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$4,270,613.00	1.61%			NA
AUBURNBANK	1	\$417,000.00	0.16% (	0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,690,650.00	0.64%			NA
BANK MUTUAL	1	\$236,000.00	0.09% (	0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$438,980.00	0.17%			NA
BANK OF THE CASCADES	2	\$609,000.00	0.23%			NA
BANK OF THE WEST	10	\$2,922,399.52	1.1% (	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,250.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$345,000.00	0.13% (	0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,211,100.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	2	\$745,000.00	0.28% (	0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$231,700.00	0.09%			NA
BOEING EMPLOYEES CREDIT UNION	2	\$528,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,244,550.00	0.85%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$243,920.00	0.09%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$1,070,250.00	0.4%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$811,800.00	0.31%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16% (	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$1,133,480.00	0.43%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	39	\$13,159,526.28	4.97% (	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,046,392.00	0.39%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$315,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,609,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$354,600.00	0.13% (	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$1,553,031.85	0.59% (	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$416,399.18	0.16%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$393,750.00	0.15%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$878,400.00	0.33%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	6	\$2,006,135.00	0.76%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$240,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$520,700.00	0.2%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$284,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$326,700.00	0.12%	\$0.00		
	1	\$248,000.00	0.09%	\$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$590,036.14	0.22% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$661,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$3,944,100.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$485,765.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$293,033.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$198,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$1,121,800.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,158,960.00	0.44% 0			NA
FAA CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,336,846.55	0.88%			NA
FINANCIAL PARTNERS CREDIT UNION	1	\$390,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,917.06	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$212,800.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$2,059,500.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	6	\$1,898,500.00	0.72% 0	\$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	3	\$1,078,000.00	0.41% 0 \$0	0.00 NA 0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,443,500.00	0.54% 0 \$0	0.00 NA 0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	1	\$212,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF GILLETTE	1	\$235,000.00	0.09% 0 \$0	0.00 NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.07% 0 \$0		
FIRST PLACE BANK	8	\$2,419,900.00	0.91% 0 \$0	0.00 NA 0 \$0.00	) NA
FIRST REPUBLIC BANK	10	\$4,240,500.00	1.6% 0 \$0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,114,350.00	1.93% 0 \$0	0.00 NA 0 \$0.00	) NA
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.11% 0 \$0	0.00 NA 0 \$0.00	) NA
FORUM CREDIT UNION	1	\$176,000.00	0.07% 0 \$0	0.00 NA 0 \$0.00	) NA
FOSTER BANK	1	\$240,000.00	0.09% 0 \$0	0.00 NA 0 \$0.00	) NA
FREMONT BANK	43	\$12,925,878.25	4.88% 0 \$0		
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,459.29	0.73% 0 \$0		
GATEWAY BUSINESS BANK	3	\$1,127,000.00	0.43% 0 \$0	0.00 NA 0 \$0.00	) NA
GESA CREDIT UNION	1	\$225,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00	) NA
GREAT WESTERN BANK	1	\$298,750.00	0.11% 0 \$0		) NA
GUILD MORTGAGE COMPANY	2	\$583,200.00	0.22% 0 \$0	0.00 NA 0 \$0.00	) NA
HARBORONE CREDIT UNION	1	\$197,500.00	0.07% 0 \$0	0.00 NA 0 \$0.00	) NA
HOME BANK	1	\$254,000.00	0.1% 0 \$0	0.00 NA 0 \$0.00	) NA
HOME FEDERAL BANK	2	\$429,700.00	0.16% 0 \$0	0.00 NA 0 \$0.00	) NA
HOME LOAN CENTER, INC.	7	\$1,908,450.00	0.72% 0 \$0	0.00 NA 0 \$0.00	) NA
HOME POINT FINANCIAL CORPORATION	1	\$242,000.00	0.09% 0 \$0	0.00 NA 0 \$0.00	) NA
IBERIABANK MORTGAGE COMPANY	1	\$238,078.87	0.09% 0 \$0	0.00 NA 0 \$0.00	) NA
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INTERNATIONAL CITY MORTGAGE, INC.						
INVESTORS BANK	11	\$2,900,655.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$255,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$3,798,450.00	1.43% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$279,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,113,500.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$487,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0			NA
LEADER BANK, N.A.	9	\$2,966,800.00	1.12% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,522,900.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,000.00	0.16% 0		NA 0 \$0.00	NA
LIFESTORE BANK	1	\$296,915.06	0.11% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$1,040,046.04	0.39% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$255,631.15	0.1% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$370,453.44	0.14% 0	\$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	2	\$642,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$617,648.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$752,800.00	0.28% 0			NA
MEMBERS MORTGAGE COMPANY INC.	2	\$655,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$465,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$829,900.00	0.31% 0			NA
METUCHEN SAVINGS BANK	1	\$350,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$190,074.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	3	\$750,100.34	0.28% 0	\$0.00	NA 0 \$0.00	NA

MIDWEST COMMUNITY BANK						
MISSION FEDERAL CREDIT UNION	1	\$263,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	3	\$1,266,250.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$204,000.00	0.08% 0		NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$279,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,250.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$241,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$209,600.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$509,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	5	\$1,940,500.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$219,250.00	0.08% 0		NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$547,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,005,271.00	0.38% 0		NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$762,033.46	0.29% 0		NA 0 \$0.00	NA
PEOPLES BANK	2	\$692,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00	0.08% 0		NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,690.02	0.08% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,006,437.06	2.27% 0	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$368,500.00	0.14%	\$0.00	NA 0 \$0.00	NA

1	\$232,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$175,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
2	\$406,920.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$223,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
1	\$223,000.00				NA
1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
4	\$1,118,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
15	\$5,860,550.00	2.21%0	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00			<del>                                     </del>	NA
1	\$255,000.00			NA 0 \$0.00	NA
1	\$244,000.00	0.09%0	\$0.00	NA 0 \$0.00	NA
6	\$1,564,267.65				NA
2	\$686,200.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
2	\$509,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$396,427.99	0.15% 0	\$0.00	NA 0 \$0.00	NA
10	\$3,034,300.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$279,900.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$405,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$267,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,600.00  1 \$184,000.00  2 \$406,920.00  1 \$223,000.00  1 \$223,000.00  1 \$220,000.00  4 \$1,118,000.00  1 \$255,000.00  1 \$255,000.00  1 \$244,000.00  6 \$1,564,267.65  2 \$686,200.00  2 \$509,400.00  1 \$396,427.99  10 \$3,034,300.00  1 \$279,900.00  1 \$279,900.00  1 \$279,900.00  1 \$312,000.00  1 \$267,000.00	1       \$175,600.00       0.07% 0         1       \$184,000.00       0.07% 0         2       \$406,920.00       0.15% 0         1       \$223,000.00       0.08% 0         1       \$223,000.00       0.08% 0         1       \$220,000.00       0.08% 0         4       \$1,118,000.00       0.08% 0         1       \$255,000.00       0.16% 0         1       \$255,000.00       0.16% 0         1       \$244,000.00       0.09% 0         2       \$686,200.00       0.26% 0         2       \$509,400.00       0.19% 0         1       \$396,427.99       0.15% 0         1       \$279,900.00       0.11% 0         1       \$405,000.00       0.15% 0         1       \$312,000.00       0.12% 0         1       \$267,000.00       0.15% 0	1       \$175,600.00       0.07% 0 \$0.00         1       \$184,000.00       0.07% 0 \$0.00         2       \$406,920.00       0.15% 0 \$0.00         1       \$223,000.00       0.08% 0 \$0.00         1       \$223,000.00       0.08% 0 \$0.00         1       \$220,000.00       0.08% 0 \$0.00         4       \$1,118,000.00       0.42% 0 \$0.00         1       \$5,860,550.00       2.21% 0 \$0.00         1       \$417,000.00       0.16% 0 \$0.00         1       \$255,000.00       0.16% 0 \$0.00         1       \$244,000.00       0.09% 0 \$0.00         2       \$686,200.00       0.26% 0 \$0.00         2       \$509,400.00       0.19% 0 \$0.00         1       \$396,427.99       0.15% 0 \$0.00         1       \$279,900.00       0.11% 0 \$0.00         1       \$279,900.00       0.15% 0 \$0.00         1       \$312,000.00       0.15% 0 \$0.00         1       \$267,000.00       0.1% 0 \$0.00	1 \$175,600.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$406,920.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$223,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$223,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00  4 \$1,118,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$25,860,550.00 2.21% 0 \$0.00 NA 0 \$0.00  1 \$255,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$244,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$686,200.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$509,400.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$396,427.99 0.15% 0 \$0.00 NA 0 \$0.00  1 \$279,900.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$279,900.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$279,900.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$312,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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UNION							
ST. MARYS BANK	1	\$265,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.07%	\$0.00	NA 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$367,469.78	0.14%	\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$414,637.65	0.16%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$228,000.00	0.09% (	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	2	\$668,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	2	\$505,368.00	0.19% (	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,400.00	0.08%	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$370,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	7	\$2,300,500.00	0.87%	\$0.00	NA 0	\$0.00	NA
TALMER BANK & TRUST	4	\$1,100,550.00	0.42%	\$0.00	NA 0	\$0.00	NA
THE BANK OF MAINE	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$386,064.50	0.15%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00		\$0.00		\$0.00	
THINK MUTUAL BANK	4	\$847,600.00	0.32% (	\$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$229,050.00	0.09%	\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$610,469.78	0.23%	\$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$326,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	10	\$2,594,000.00	0.98%	\$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	4	\$1,142,100.00	0.43%	\$0.00	NA 0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$847,750.00	0.32%	\$0.00	NA 0	\$0.00	NA

\$189,300.00

0.07% 0 \$0.00

NA 0 \$0.00

NA

UNITUS COMMUNITY

CREDIT UNION

					511	
		3	\$693,717.38	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	6	\$2,013,657.57	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$525,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
31417CCK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$392,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
- Juli		0/4	Ψ200,021,277.30	100 /υ   υ   φυ.υυ	σφυ.υυ	
Total	Unavanable	239 <b>874</b>	\$72,843,323.47 <b>\$265,021,294.30</b>	100% 0 \$0.00	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION Unavailable	230	\$504,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$450,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$870,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	2	\$558,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,822,200.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,840,428.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$363,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$528,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,036,213.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	1	\$183,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$226,750.00		\$0.00		NA
ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.22%			NA
AMERICAN BANK	1	\$210,446.70	0.09%	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,551,400.00	1.15% (	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$960,050.00	0.43%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$393,300.00	0.18%			NA
ANCHORBANK FSB	1	\$212,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$257,100.00	0.12%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	13	\$3,550,950.00	1.6% (	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,465.46	0.17% (	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$423,200.00	0.19% (	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$1,071,532.00	0.48%			NA
BANK OF HAWAII	4	\$1,359,375.00	0.61%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$217,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$240,000.00	0.11%			NA
BANK OF THE WEST	15	\$4,147,961.27	1.86%		i i i i	NA
BANKNEWPORT	2	\$625,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$719,600.00	0.32%			NA
BAYCOAST BANK	1	\$380,000.00	0.17% (	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$232,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.14%			NA
BLACKHAWK BANK	1	\$216,000.00	0.1% (	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$242,100.00	0.11%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA 0 \$0.00	NA

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BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	5	\$1,661,800.00	0.75%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$642,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	32	\$11,276,550.00	5.07% (	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$379,000.00				NA
CBC FEDERAL CREDIT JNION	1	\$400,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,978,144.56	0.89%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$264,235.09				NA
CMG MORTGAGE, INC	2	\$734,000.00	0.33% (	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, NC.	15	\$4,770,373.00	2.14%	\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT JNION OF LYNN	1	\$285,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT JNION	1	\$363,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$205,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$272,000.00	0.12%	0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$176,300.00	0.08%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, NC.	1	\$303,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
DEDHAM NSTITUTION FOR SAVINGS	1	\$264,000.00	0.12%	0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$370,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$212,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
	MC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CARDINAL FINANCIAL COMPANY, LIMITED ARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CBC FEDERAL CREDIT JINION CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CLINTON SAVINGS CANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, NC. COMMUNITY CREDIT JINION OF LYNN CONSUMERS COOPERATIVE CREDIT JINION CREDIT UNION OF COLORADO CREDIT	MC. DBA NEW MERICAN FUNDING RYN MAWR TRUST COMPANY THE CARDINAL FINANCIAL COMPANY, LIMITED ARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC COMPANY CITADEL FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CONSUMERS COOPERATIVE CREDIT CONSUMERS COOPERATION CREDIT UNION CRED	SI,661,800.00   SI,661,800.0	NC. DBA NEW IMERICAN FUNDING SIRYN MAWR TRUST COMPANY THE SARDINAL FINANCIAL COMPANY LIMITED ARTHRESHIP CASTLE & COOKE HORTGAGE, LLC SITTADEL FEDERAL CREDIT UNION CONSTAL FEDERAL CREDIT UNION COMPANY COMPANY SIRVEN SIRV	NC. DBA NEW MERICAN FUNDING RYN MAWR TRUST COMPANY THE 2 \$642,000.00 0.29% 0 \$0.00 0.2	NC. DBA NEW MERICAN FUNDING ME

	OHI MORTGAGE COMPANY, LTD.	1	\$389,514.00	0.18%	\$0.00	NA 0 \$0.00	NA
E K C	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$182,000.00	0.08% (	\$0.00	NA 0 \$0.00	NA
Γ	DUBUQUE BANK AND TRUST COMPANY	4	\$1,232,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
	OUPAGE CREDIT JNION	1	\$370,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
E	ELEVATIONS CU	4	\$1,039,150.00	0.47%	\$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT JNION	1	\$303,300.00	0.14%	\$0.00	NA 0 \$0.00	NA
S	EXCEL MORTGAGE SERVICING, INC. DBA MPAC MORTGAGE	4	\$1,333,840.00	0.6%	\$0.00	NA 0 \$0.00	NA
	EXCHANGE STATE BANK	1	\$186,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$1,880,071.00	0.84%	\$0.00	NA 0 \$0.00	NA
8	FIRST CITIZENS BANK & TRUST COMPANY DF SC	3	\$810,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	2	\$452,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN DREGON FIRST COMMUNITY CREDIT JNION	1	\$309,600.00	0.14% (	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
F	FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
F	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,575.72	0.13%	\$0.00	NA 0 \$0.00	NA
S	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$367,200.00	0.17%	\$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,377,000.00	0.62%	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,996,170.00	0.9%	\$0.00	NA 0 \$0.00	NA
F	FIRST MERIT	3	\$680,250.00	0.31%	\$0.00	NA 0 \$0.00	NA
i					1	1 1 1	

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,116,806.00	0.95%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$524,008.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$198,300.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.09%		NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,043,900.00	0.47%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$2,774,000.00	1.25%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,113,297.02	1.4%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$280,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$194,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	43	\$12,636,640.21	5.68% (	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,530,750.00	0.69% (	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$857,500.00	0.39%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	3	\$779,100.00	0.35%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$193,600.00	0.09%		NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$462,000.00	0.21%		NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$229,900.00	0.1%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,700.00	0.11%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$542,150.00	0.24%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$294,565.40	0.13%	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY	2	\$801,650.00	0.36%	\$0.00	NA 0 \$0.00	NA

EMPLOYEES CREDIT UNION						
HEARTLAND BANK	1	\$202,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$215,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$252,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	3	\$942,600.00	0.42%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$494,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$411,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$280,000.00	0.13%			NA
INVESTORS BANK	1	\$417,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$243,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$610,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$2,919,948.87	1.31%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$453,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$322,600.00	0.14%			NA
LAKE REGION BANK	1	\$293,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,651,850.00	0.74%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$403,000.00	0.18%	\$0.00		NA
LEADER BANK, N.A.	9	\$3,245,500.00	1.46%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$412,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$492,300.00	0.22%			NA
MAGNA BANK	1	\$217,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$288,000.00	0.13%			NA
MARINE BANK	1	\$184,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$246,000.00	0.11%			NA
	1	\$187,000.00	0.08%	\$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$400,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$268,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$675,500.00	0.3%	\$0.00		0 \$0.00	
MILFORD BANK, THE	1	\$250,900.00	0.11% (	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$600,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC.	2	\$472,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$331,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$315,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$499,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$263,920.00	0.12%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$395,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$1,149,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$197,100.00	0.09% (	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$250,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$308,000.00	0.14%			0 \$0.00	
OPES ADVISORS, INC	1	\$625,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$247,500.00	0.11%	\$0.00		0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$391,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$449,850.00	0.2%	\$0.00	NA	0 \$0.00	NA

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PENTAGON FEDERAL CREDIT UNION	3	\$912,276.85	0.41% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,602,684.58	1.62% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$843,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$481,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$202,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$213,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,370.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$291,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$503,439.35	0.23% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	15	\$4,711,250.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$235,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00		
SAN DIEGO COUNTY CREDIT UNION	3	\$740,662.69	0.33% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,450,800.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$283,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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ST. MARYS CREDIT UNION					
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$427,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$715,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$287,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	6	\$2,071,896.29	0.93% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$813,633.61	0.37% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$891,435.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$357,500.00	0.16% 0 \$0.00		
THE CALIFORNIA CREDIT UNION	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$274,125.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$453,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$216,000.00	0.1% 0 \$0.00		NA
THINK MUTUAL BANK	2	\$498,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$901,708.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$351,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.11% 0 \$0.00		NA
UMPQUA BANK	7	\$1,815,237.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$695,300.00	0.31% 0 \$0.00		
	1	\$274,986.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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		1	\$175,241.45	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$262,887.31	1.37% 0 \$0.00	NA 0 \$0.00	NA
31417CCL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$397,800.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
1 Otal		/31	\$222,494,172.67	100% 0 50.00	0 00.00	
Total	Unavailable	212 <b>751</b>	\$62,904,194.91 \$222,494,172,67	28.2% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$267,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,222,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$548,696.30	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,380,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$784,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	7	\$2,022,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$604,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$635,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	LLC UNITUS COMMUNITY CREDIT UNION	1	\$265,012.84	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES,					

ALTRA FEDERAL CREDIT UNION					
AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$436,500.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$187,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	3	\$731,694.96	3.82% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,121,100.00	5.85% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	7	\$2,089,500.00	10.9% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$703,800.00	3.67% 0 \$0.00		NA
CORTRUST BANK	1	\$265,425.00	1.38% 0 \$0.00	<del>                                     </del>	NA
DELTA COMMUNITY CREDIT UNION	1	\$256,260.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$236,000.00	1.23% 0 \$0.00		NA
FIRST PLACE BANK	1	\$346,788.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$439,600.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$347,500.00	1.81% 0 \$0.00		NA
GEORGETOWN SAVINGS BANK	1	\$336,000.00	1.75% 0 \$0.00		NA
GUARDIAN CREDIT UNION	1	\$299,000.00	1.56% 0 \$0.00		NA
HEARTLAND BANK	1	\$310,192.00	1.62% 0 \$0.00	<del>                                     </del>	NA
LEADER BANK, N.A.	2	\$617,000.00	3.22% 0 \$0.00		NA
LIFESTORE BANK	1	\$320,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$287,579.46	1.5% 0 \$0.00		NA
MLD MORTGAGE, INC.	1	\$428,500.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,900.00	0.99% 0 \$0.00	NA 0 \$0.00	NA

	NUVISION FEDERAL CREDIT UNION	1	\$303,000.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$752,775.00	3.93%	0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$308,000.00	1.61%	0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$309,000.00	1.61%	0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,900.00	2.08%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$180,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$316,200.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$348,000.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,118,525.12	21.47%	0 \$0.00	NA 0 \$0.00	NA
Total		65	\$19,174,868.30	100%	0 \$0.00	0 \$0.00	
31417CCM5	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,306,332.75	9.53%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$407,256.51	2.97%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$201,269.01		0 \$0.00		NA
	FARMINGTON BANK	5	\$1,327,350.94	9.69%	0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	5	\$2,090,537.54	15.26%	0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$619,239.17	4.52%	0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$242,269.75	1.77%	0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$189,211.90		0 \$0.00		NA
	METLIFE BANK, NA	1	\$251,741.65		0 \$0.00		NA
<u> </u>	OCEANFIRST BANK	1	\$179,900.12		0 \$0.00		NA
<u> </u>	PNC BANK, N.A.	1	\$211,911.68	1.55%	0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$283,022.76	2.07%	0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$812,885.81		0 \$0.00		NA
		1	\$410,997.51	3%	0 \$0.00	NA 0 \$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
	WELLS FARGO BANK, N.A.	2	\$712,641.60	5.2% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$853,326.47			NA
	Unavailable	11	\$3,603,811.09	26.28% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$13,703,706.26	100% 0 \$0.00	0 \$0.00	
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31417CCN3	ACCESS NATIONAL BANK	22	\$5,921,522.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$6,078,997.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	190	\$62,879,544.96	25.93% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	72	\$17,611,213.00			NA
	BAY EQUITY, LLC	1	\$354,488.51	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	53	\$14,745,840.00			NA
<u> </u>	CITIMORTGAGE, INC.	3	\$987,434.75	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	7	\$2,051,051.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
L	DIRECT MORTGAGE, CORP.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
L	FIRST AMERICAN BANK	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,697,292.48	3.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	60	\$15,869,038.64	6.54% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	66	\$19,839,110.93	8.18% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$254,263.96			NA
<u> </u>	SEATTLE BANK	3	\$1,000,749.18	0.41% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	20	\$6,132,056.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
L	STAR FINANCIAL GROUP, INC.	5	\$1,365,000.00			NA
	Unavailable	264	\$78,912,536.24	<del>                                     </del>		NA
Total		812	\$242,465,138.65	100% 0 \$0.00	0 \$0.00	

31417CCP8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,550.00	0.14%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,622.83	0.2%	0 \$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$264,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,231,700.00	1.6%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,304,000.00	0.94%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$935,280.00	0.67%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$412,839.39	0.3%	0 \$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$213,750.00	0.15%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$362,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
	BANK OF THE WEST	12	\$3,317,455.77	2.38%	0 \$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$236,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,000.00	1.24%	0 \$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,876,875.00	1.35%	0 \$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$248,000.00	0.18%	0 \$0.00	NA C	\$0.00	NA
	CASHCALL, INC.	31	\$8,647,565.36	6.21%	0 \$0.00	NA C	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$448,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$617,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$1,336,662.77	0.96%	0 \$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$617,713.00	0.44%	0 \$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$944,158.53	0.68%	0 \$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE	14	\$3,250,305.00	2.33%	0 \$0.00	NA	\$0.00	NA

MORTGAGE					
CMG MORTGAGE, IN	NC 2	\$693,000.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
COBALT MORTGAGINC.	E, 10	\$3,116,310.00	2.24% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDIN LLC	NG, 1	\$360,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
CONTINENTAL HOM LOANS INC.	ME 1	\$200,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$550,400.00	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
DENVER MORTGAG COMPANY, INC.	EE 1	\$177,500.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,084.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
DUBUQUE BANK AN TRUST COMPANY	ND 2	\$610,000.00	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$589,900.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
ELEVATIONS CU	1	\$356,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DB IMPAC MORTGAGE		\$778,000.00	0.56% 0 \$0.0		
FIDELITY BANK MORTGAGE	10	\$2,798,281.91	2.01% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BAN	NK 1	\$263,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,415,757.00	1.02% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$445,144.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOO	DD 1	\$417,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	. 1	\$257,000.00	0.18% 0 \$0.0		NA
FIRST PLACE BANK		\$4,769,782.79	3.42% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$250,000.00	0.18% 0 \$0.0		
FIRST RESIDENTIAL MORTGAGE SERVIC CORPORATION		\$300,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$375,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FORUM CREDIT UNION	1	\$224,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	17	\$5,633,290.89	4.04% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,510.00	0.18% 0 \$0.00		
GATEWAY BUSINESS BANK	1	\$207,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$219,200.00	0.16% 0 \$0.00		NA
GEO-CORP, INC.	5	\$1,212,425.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$827,646.40	0.59% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$646,525.93	0.46% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$208,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$453,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	3	\$790,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$1,271,250.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$216,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	2	\$800,000.00	0.57% 0 \$0.00		
IBERIABANK MORTGAGE COMPANY	5	\$1,237,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	3	\$644,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$376,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$188,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,297,900.00	0.93% 0 \$0.00		NA
LEADER BANK, N.A.	5	\$1,595,400.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$190,800.00	0.14% 0 \$0.00		NA
MAGNA BANK	2	\$385,915.51	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$179,762.97	0.13% 0 \$0.00	<del>1 1 1</del>	

MANUFACTURERS AND TRADERS TRUST						
COMPANY MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$552,000.00	0.4% 0			NA
METLIFE BANK, NA	1	\$474,390.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$750,500.00	0.54% 0			NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$408,848.53	0.29% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$193,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,568.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$183,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,609,806.00	3.31% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	2	\$609,950.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$384,000.00	0.28% 0			NA
RABOBANK, N.A.	2	\$560,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$176,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$898,500.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$189,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$342,900.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE	1	\$254,900.00	0.18% 0	\$0.00	NA 0 \$0.00	NA

SERVICING CORPORATION					
RPM MORTGAGE, INC.	5	\$1,992,974.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	3	\$624,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$364,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	5	\$1,722,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$440,010.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$216,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,672.10	0.18% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	9	\$2,671,093.70	1.92% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$196,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$1,431,285.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,256,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$252,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$252,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$447,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$243,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC.	2	\$620,461.71	0.45% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$434,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$675,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	5	\$1,520,400.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$452,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

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	YOLO FEDERAL CREDIT UNION					
	Unavailable	141	\$41,665,449.45	29.87% 0 \$0.00	NA 0 \$0.00	NA
Total		490	\$139,296,472.54	100% 0 \$0.00	0 \$0.00	
31417CCQ6	ACCESS NATIONAL BANK	4	\$976,825.00	7.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,620,000.00	12.36% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$813,200.00	6.2% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,213,750.00	9.26% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$353,514.73	2.7% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$246,689.24	1.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$466,743.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,804,840.39	13.77% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$447,883.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$5,167,894.38	39.4% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$13,111,339.74	100% 0 \$0.00	0 \$0.00	
31417CCR4	CASHCALL, INC.	1	\$194,500.00	5.04% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$314,925.00	8.16% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,049.00	9.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,733.94	6.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	7.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	6	\$1,648,026.36	42.73% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$243,000.00	6.3% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,660.00	6.99% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES,	1	\$242,250.00	6.28% 0 \$0.00	NA 0 \$0.00	NA

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	LLC							
Total		15	\$3,857,144.30	100%	0 \$0.00		0 \$0.00	
31417CCS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,000.00	11.83%	0 \$0.00	) NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$567,050.00	20.77%	0 \$0.00	) NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$230,235.00	8.43%	0 \$0.00	) NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$245,900.00	9.01%	0 \$0.00	) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,009,800.00	37%	0 \$0.00	) NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$157,752.08		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$195,799.51		0 \$0.00	+	0 \$0.00	NA
Total		20	\$2,729,536.59	100%	0 \$0.00		0 \$0.00	
31417FA24	AMERICAN HOME FUNDING INC.	1	\$64,218.60	4.14%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$87,035.31	5.61%	0 \$0.00	) NA	0 \$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,233.63	5.3%	0 \$0.00	) NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$74,897.98	4.83%	0 \$0.00	) NA	0 \$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,026.90	4.97%	0 \$0.00	) NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$76,533.95	4.94%	0 \$0.00	) NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,456.84	5.83%	0 \$0.00	) NA	0\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,226.16	4.72%	0 \$0.00	) NA	0 \$0.00	NA
	SELF HELP VENTURES FUND	1	\$76,244.28	4.92%	0 \$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND	6	\$494,051.04	31.86%	0 \$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$64,571.90	4.16%	0 \$0.00	NA	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$102,215.65	6.59%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	3	\$188,038.93	12.13% 0 \$0.00	NA 0 \$0.00	NA
Total		20		100% 0 \$0.00		
31417FA32	AMERICAN FINANCE HOUSE LARIBA	1	\$101,666.74	5.06% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$104,425.04	5.2% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$95,410.41	4.75% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$303,640.28	15.11% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$85,339.21	4.25% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$103,019.64	5.13% 0 \$0.00	NA 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,442.11	5.5% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$212,496.12	10.58% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,011.20	4.28% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,427.69	5.2% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	1	\$97,385.92	4.85% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$101,869.39	5.07% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$117,603.21	5.85% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$101,601.91	5.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$284,028.68	14.11% 0 \$0.00		NA
Total		20	\$2,009,367.55	100% 0 \$0.00	0 \$0.00	
31417FA40	AGFIRST FARM CREDIT BANK	1	\$124,725.05	3.22% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$123,335.77	3.18% 0 \$0.00	NA 0 \$0.00	NA

BANK OF STANLY	1	\$94,624.75	2.44% 0 \$0.00	NA 0 \$0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,163.48	6.54% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$386,658.22	9.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$116,447.13	3.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$233,798.64	6.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,142.57	2.25% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$113,211.55	2.92% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$108,927.61	2.81% 0 \$0.00	NA 0 \$0.00	NA
GREATER ATLANTIC BANK	1	\$105,493.86	2.72% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,241.30	3.47% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$111,860.96	2.89% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$105,755.38	2.73% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$396,923.97	10.25% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$111,199.41	2.87% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$120,331.02	3.11% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND	3	\$357,271.42	9.23% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	1	\$113,174.95	2.92% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$104,164.98	2.69% 0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP.	1	\$86,325.89	2.23% 0 \$0.00	NA 0 \$0.00	NA
VAN WERT NATIONAL BANK	1	\$112,758.99	2.91% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$371,088.03	9.59% 0 \$0.00	NA 0 \$0.00	NA

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Total		33	\$3,872,624.93	100%	0 \$0.00	0 \$0.00	
31417FA57	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$122,978.47	4.48%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$149,752.86	5.45%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$165,393.92	6.02%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$275,930.11	10.05%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,352.62	5.91%	0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$141,368.64	5.15%	0 \$0.00	NA 0 \$0.00	NA
	CUMANET, LLC	1	\$156,630.77	5.71%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$101,012.99	3.68%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,201.21	5.03%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,289.60	4.75%	0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$108,110.18	3.94%	0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,680.70	5.74%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,602.37	5.59%	0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$137,357.16	5%	0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$105,816.53	3.85%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$538,939.90	19.65%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,745,418.03	100%	0 \$0.00	0 \$0.00	
31417FA65	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,431.97	10.6%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$195,014.25	10.58%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,993.65	7.81%	0 \$0.00	NA 0 \$0.00	NA

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	GMAC MORTGAGE CORPORATION	2	\$361,791.87	19.63% 0 \$0.00	NA 0 \$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$265,553.90	14.41% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$383,619.60	20.81% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$136,568.54	7.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$161,179.18	8.75% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,843,152.96	100% 0 \$0.00	0 \$0.00	
31417FA73	ADVANTAGE BANK	1	\$23,015.05	0.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$56,653.43	2.4% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$38,875.29	1.65% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$54,529.96	2.31% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$57,648.14	2.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$42,983.24	1.82% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$68,552.67	2.9% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$56,300.40	2.39% 0 \$0.00	NA 0 \$0.00	NA
	ICON CREDIT UNION	1	\$76,522.74	3.24% 0 \$0.00	NA 0 \$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$29,636.27	1.26% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,163.53	3.27% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	1	\$63,285.18	2.68% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	25	\$1,383,402.88	58.62% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	2	\$80,628.88	3.42% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$67,522.48	2.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$183,405.69	7.76% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$2,360,125.83	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow$	
31417FA81	ARVEST MORTGAGE COMPANY	1	\$127,006.88	3.18% 0 \$0.00	NA 0 \$0.00	NA

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$210,532.50	5.26% 0 \$0.00	NA 0 \$0.00	NA
CENDANT-DEDICATED CHANNEL	1	\$118,530.06	2.96% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	26	\$2,996,435.07	74.91% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$303,092.82		NA 0 \$0.00	NA
TEXAS BANK	1	\$119,693.24		NA 0 \$0.00	NA
Unavailable	1	\$124,924.85		NA 0 \$0.00	NA
	35	\$4,000,215.42	100% 0 \$0.00	0 \$0.00	
	<b></b>		<del>                                     </del>		
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$127,040.20	4.54% 0 \$0.00	NA 0 \$0.00	NA
CENDANT-DEDICATED CHANNEL	1	\$141,120.30	5.04% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	13	\$1,825,112.43	65.17% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$566,744.84		NA 0 \$0.00	NA
Unavailable	1	\$140,518.12		NA 0 \$0.00	NA
	20	\$2,800,535.89	100% 0 \$0.00	0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$135,185.79	8.04% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$239,326.36	14.23% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,306,811.20	77.73% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,681,323.35	100% 0 \$0.00	0 \$0.00	
AMERICAHOMEKEY, INC	1	\$383,613.01	10.52% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	1	\$222,162.12	6.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$222,770.92	6.11% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	7	\$1,949,077.35		NA 0 \$0.00	NA
NATIONSTAR MORTGAGE,	1	\$163,499.38	4.48% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION TEXAS BANK Unavailable  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION Unavailable  FIRST TECHNOLOGY CREDIT UNION MORGAN STANLEY CREDIT CORPORATION Unavailable  AMERICAHOMEKEY, INC BANK OF AMERICA NA COMMUNITY CENTRAL BANK MORGAN STANLEY CREDIT CORPORATION NATIONSTAR	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION  TEXAS BANK Unavailable  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION  Unavailable  1  20  FIRST TECHNOLOGY CREDIT UNION MORGAN STANLEY CREDIT CORPORATION Unavailable  5  7  AMERICAHOMEKEY, INC BANK OF AMERICA NA COMMUNITY CENTRAL BANK MORGAN STANLEY CREDIT CORPORATION  1  AMERICAHOMEKEY, INC BANK OF AMERICA NA COMMUNITY CENTRAL BANK MORGAN STANLEY CREDIT CORPORATION  1  AMERICAHOMEKEY, INC BANK OF AMERICA NA COMMUNITY CENTRAL BANK MORGAN STANLEY CREDIT CORPORATION NATIONSTAR  1	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION  TEXAS BANK I \$119,693.24 Unavailable I \$124,924.85  CENDANT MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION  CORPORATION  Unavailable I \$140,518.12  20 \$2,800,535.89  FIRST TECHNOLOGY CREDIT UNION  MORGAN STANLEY CREDIT CORPORATION  Unavailable 5 \$1,306,811.20  7 \$1,681,323.35  AMERICAHOMEKEY, INC  BANK OF AMERICA NA  COMMUNITY CENTRAL BANK  MORGAN STANLEY CREDIT CORPORATION  BANK OF AMERICA NA  1 \$222,162.12  CORPORATION  NATIONSTAR 1 \$163,499.38	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CENDANT-DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION  CENDANT MORTGAGE CORPORATION  26 \$2,996,435.07 74,91% 0 \$0.00  PHH MORTGAGE CORPORATION  TEXAS BANK 1 \$119,693.24 2.99% 0 \$0.00  Unavailable 1 \$124,924.85 3.12% 0 \$0.00  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE CORPORATION DBA PHH MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  TISSUE SERVICES CORPORATION  CORPORATION  TISSUE SERVICES CORPORATION  TISSUE SERVICES CORPORATION  CENDANT-DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION  TISSUE SERVICES CORPORATION  TISSUE SERVICES TO SERVICES CORPORATION  TISSUE SERVICES TO SERVICES TO SERVICES CORPORATION  TISSUE SERVICES TO SERVICE TO SER	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CORPORATION  CENDANT-DEDICATED TORNO  CENDANT-DEDICATED AND SERVICES CORPORATION  CENDANT-DEDICATED TORNO  CENDANT-MORTGAGE CORPORATION  CENDANT-DEDICATED TEXAS BANK  SAME TORNO  TEXAS BANK TORNO

	LLC/DBACHAMPION MORTGAGE COMPANY					
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,910.21	2.6% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$149,512.25	4.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$462,110.14	12.67% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,647,655.38	100% 0 \$0.00	0 \$0.00	
31417FAQ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,457.94	3.28% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,145.86	3% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	VIZCAYA ARGENTARIA	1	\$47,746.17	3.17% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,456.17	3.35% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$73,185.43	4.86% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	DORAL BANK	1	\$72,378.17	4.81% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	EASTERN BANK	1	\$44,115.66	2.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,853.14	2.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$108,704.99	7.22% 0 \$0.00	NA 0 \$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$34,073.45	2.26% 0 \$0.00	NA 0 \$0.00	NA
	HOMEFEDERAL BANK	1	\$49,425.99	3.28% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$49,178.65	3.27% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$53,838.17	3.57% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$43,917.31	2.92% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE	1	\$51,607.44	3.43% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY					1 11	
	OLD FORT BANKING COMPANY	1	\$45,157.87	3%	0 \$0.00	0 NA 0 \$0.0	0 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$44,159.45	2.93%	0 \$0.00	0 NA 0 \$0.0	0 NA
	SECURITY MORTGAGE CORPORATION	1	\$50,934.85	3.38%	0 \$0.00	0 NA 0 \$0.0	0 NA
	SKY FINANCIAL GROUP	1	\$56,064.38	3.72%	0 \$0.00	0 NA 0 \$0.0	0 NA
	TELCOM CREDIT UNION	1	\$45,050.07	2.99%	0 \$0.00	0 NA 0 \$0.0	0 NA
	TRAVERSE MORTGAGE CORPORATION	1	\$38,594.01	2.56%	0 \$0.00	0 NA 0 \$0.0	0 NA
	UMPQUA BANK	1	\$78,709.28	5.23%	0 \$0.00	0 NA 0 \$0.0	0 NA
	WORLD SAVINGS BANK	1	\$43,703.14	2.9%	0 \$0.00	0 NA 0 \$0.0	0 NA
	Unavailable	5	\$285,630.68	18.96%	0 \$0.00	0 NA 0 \$0.0	0 NA
Total		29	\$1,506,088.27	100%	0 \$0.0	0 \$0.0	0
31417FAR9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$9,460.21	0.52%	0 \$0.00	0 NA 0 \$0.0	0 NA
	ALPINE BANK OF ILLINOIS	1	\$39,081.15	2.15%	0 \$0.00	0 NA 0 \$0.0	0 NA
	AMARILLO NATIONAL BANK	1	\$12,777.81	0.7%	0 \$0.00	0 NA 0 \$0.0	0 NA
	BANK OF MISSISSIPPI	1	\$17,603.62	0.97%	0 \$0.00	0 NA 0 \$0.0	0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$32,869.83	1.81%	0 \$0.00	0 NA 0 \$0.0	0 NA
	BLACKHAWK CREDIT UNION	1	\$23,866.40	1.31%	0 \$0.00	0 NA 0 \$0.0	0 NA
	BRYN MAWR TRUST COMPANY THE	1	\$38,260.36	2.1%	0 \$0.00	0 NA 0 \$0.0	0 NA
	CENTRAL MORTGAGE COMPANY	2	\$15,882.87	0.87%	0 \$0.00	0 NA 0 \$0.0	0 NA
	CENTRAL STATE BANK	1	\$37,130.29	2.04%	0 \$0.00	0 NA 0 \$0.0	0 NA
	CHITTENDEN TRUST COMPANY	1	\$18,519.21	1.02%	0 \$0.00	0 NA 0 \$0.0	0 NA
	COMMUNITY SAVINGS BANK	1	\$28,893.15	1.59%	0 \$0.00	0 NA 0 \$0.0	0 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$73,295.67	4.03%	0 \$0.00	0 NA 0 \$0.0	0 NA
	DORAL BANK	1	\$41,399.12	2.28%	0 \$0.00	0 NA 0 \$0.0	0 NA

DOVENMUEHLE FUNDING, INC.	2	\$65,660.34	3.61%	\$0.00	NA 0 \$0.00	NA
EQUITY FINANCIAL GROUP	1	\$11,409.30	0.63%	\$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	1	\$36,634.37	2.02% (	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,027.86	2.15%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$35,387.16	1.95%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$25,388.38	1.4% (	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$36,927.47	2.03%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$22,750.43	1.25%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$7,889.00	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$23,315.95	1.28%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$18,849.80	1.04%			NA
FIRST PLACE BANK	1	\$32,972.49	1.81% (	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$40,955.14	2.25%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$51,131.69	2.81%	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$9,041.50	0.5%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$11,997.15	0.66%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$4,879.38	0.27%	\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$45,579.00	2.51%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$30,578.30	1.68%	\$0.00	NA 0 \$0.00	NA
LEGACY BANK	1	\$31,744.94	1.75% (	\$0.00	NA 0 \$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$36,866.65	2.03% (	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$25,071.02	1.38%			NA
MCCLAIN BANK, N.A.	2	\$39,088.77	2.15%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$24,771.07	1.36%	\$0.00	NA 0 \$0.00	NA

	MERCANTILE NATIONAL BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MORGAN STANLEY CREDIT CORPORATION  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  OLD FORT BANKING COMPANY  PEOPLES BANK, NATIONAL ASSOCIATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PIONEER BANK  PREMIER BANK OF JACKSONVILLE	2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$45,995.70 \$16,365.83 \$22,911.22 \$49,182.24 \$60,154.84 \$49,965.76 \$26,676.94 \$53,341.73 \$6,695.38	1.26% () 2.71% () 3.31% () 2.75% () 1.47% () 2.93% ()	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	& SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MORGAN STANLEY CREDIT CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY OLD FORT BANKING COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PIONEER BANK PREMIER BANK OF		\$22,911.22 \$49,182.24 \$60,154.84 \$49,965.76 \$26,676.94 \$53,341.73	1.26% () 2.71% () 3.31% () 2.75% () 1.47% () 2.93% ()	)\$0.00 )\$0.00 )\$0.00 )\$0.00 )\$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	NATIONAL ASSOCIATION  MORGAN STANLEY CREDIT CORPORATION  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY OLD FORT BANKING COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PIONEER BANK PREMIER BANK OF		\$49,182.24 \$60,154.84 \$49,965.76 \$26,676.94 \$53,341.73	2.71% () 3.31% () 2.75% () 1.47% () 2.93% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA
	CREDIT CORPORATION  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  OLD FORT BANKING COMPANY  PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PIONEER BANK PREMIER BANK OF		\$60,154.84 \$49,965.76 \$26,676.94 \$53,341.73	3.31% ( 2.75% ( 1.47% ( 2.93% (	)\$0.00 )\$0.00 )\$0.00 )\$0.00	NA NA	0	\$0.00 \$0.00	NA NA
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY OLD FORT BANKING COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PIONEER BANK PREMIER BANK OF		\$49,965.76 \$26,676.94 \$53,341.73	2.75% () 1.47% () 2.93% ()	) \$0.00 ) \$0.00 ) \$0.00	NA NA	0	\$0.00	NA
	COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PIONEER BANK PREMIER BANK OF	1 1 1	\$26,676.94 \$53,341.73	1.47% ( 2.93% (	)\$0.00 )\$0.00	NA	0		
	NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PIONEER BANK PREMIER BANK OF	1 1 1	\$53,341.73	2.93%	\$0.00			\$0.00	NA
	CORPORATION PIONEER BANK PREMIER BANK OF	1 1	•			NA	0		
	PIONEER BANK PREMIER BANK OF	1	\$6,695.38	0 37%			ľ	\$0.00	NA
	PREMIER BANK OF	1	1 - 7	0.31/0	\$0.00	NA	0	\$0.00	NA
	DITCHSOITTELL		\$13,585.01	0.75%				\$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	\$33,468.23	1.84%	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$53,150.65	2.92%	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$39,668.04	2.18%	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$9,299.42	0.51%	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$28,985.26	1.59% (	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$7,272.61	0.4%	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$35,411.02	1.95% (	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$22,510.49	1.24%				\$0.00	
	Unavailable	6	\$146,118.67	8.05%	\$0.00	NA	0	\$0.00	NA
otal		70	\$1,817,715.89	100%	\$0.00		0	\$0.00	
1417FAS7	AF BANK	1	\$40,156.68	3.52%	00.08	NA	n	\$0.00	NA
141/11/10/	711 15711111	1	\$11,014.54	0.96%				\$0.00	1

AMARILLO NATIONAL BANK						
AMERICA FIRST CREDIT UNION	1	\$36,698.15	3.21%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC.	2	\$40,362.17	3.54%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$34,433.41	3.02%	\$0.00	NA 0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$29,037.29	2.54%	\$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$8,180.49	0.72%	\$0.00	NA 0 \$0.00	NA
EQUITY FINANCIAL GROUP	1	\$17,109.99	1.5%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$36,555.86	3.2%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$58,346.47	5.11%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$46,780.70	4.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,826.08	2.26%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$6,673.67	0.58%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$29,586.20	2.59% (	\$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$30,372.15	2.66%			NA
GATEWAY MORTGAGE CORPORATION	1	\$1,745.20	0.15%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$30,519.04	2.67%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$10,100.28	0.88%	\$0.00	NA 0 \$0.00	NA
HOMEFEDERAL BANK	1	\$23,917.76	2.09%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL	2					
BANK OF COMMERCE	2	\$31,031.69	2.72% (	) \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$5,646.50	0.49%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$23,762.66	2.08%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$42,042.44	3.68%	\$0.00	NA 0 \$0.00	NA

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	MORTGAGE CENTER, LLC	1	\$41,725.42	3.65% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,654.61	1.9% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$25,301.21	2.22% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWOODS STATE BANK	1	\$45,468.79	3.98% 0 \$0.00	NA 0 \$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$28,895.79	2.53% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$39,552.87	3.46% 0 \$0.00	NA 0 \$0.00	NA
_	PEOPLES TRUST AND SAVINGS BANK	1	\$22,845.61	2% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	1	\$24,092.63	2.11% 0 \$0.00	NA 0 \$0.00	NA
_	SKY FINANCIAL GROUP	1	\$19,058.25	1.67% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$15,540.76	1.36% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$39,372.43	3.45% 0 \$0.00	NA 0 \$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$36,693.23	3.21% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$21,950.63	1.92% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$13,042.89	1.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$126,638.82	11.13% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$1,141,733.36	100% 0 \$0.00	0 \$0.00	
31417FAT5	ADVANTAGE CREDIT UNION	1	\$48,179.64	3.73% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$48,544.04	3.76% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$58,881.57	4.56% 0 \$0.00	NA 0 \$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$50,530.28	3.92% 0 \$0.00	NA 0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$51,909.56	4.02% 0 \$0.00	NA 0 \$0.00	NA

	CLYDE SAVINGS BANK COMPANY	1	\$58,416.78	4.53% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$58,012.31	4.5% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$32,539.72		NA 0 \$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$40,799.49	3.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$53,068.30	4.11% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$43,370.50	3.36% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$49,042.51	3.8% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$45,669.42	3.54% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$47,401.16	3.67% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,364.23	5.84% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$56,860.83	4.41% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	4	\$179,954.31	13.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$292,000.88		NA 0 \$0.00	NA
Total		27	\$1,290,545.53	100% 0 \$0.00	0 \$0.00	
31417FAU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$583,076.69	30.9% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$217,817.61	11.54% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$253,322.57	13.42% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$654,154.38	34.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$178,622.10		NA 0 \$0.00	NA
Total		18	\$1,886,993.35	100% 0 \$0.00	0 \$0.00	
31417FAV0	AMARILLO NATIONAL BANK	1	\$14,113.87	1.26% 0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATED MORTGAGE INC.	1	\$19,531.66	1.75% 0 \$	60.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	6	\$187,792.07	16.78% 0 \$	60.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$20,451.55	1.83% 0 \$	60.00	NA 0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$44,316.95	3.96% 0 \$	60.00	NA 0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,442.96	0.93% 0 \$	60.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$21,794.96	1.95% 0 \$	60.00	NA 0 \$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$15,500.90	1.39% 0 \$	60.00	NA 0 \$0.00	NA
EQUITY FINANCIAL GROUP	1	\$23,426.97	2.09% 0 \$	60.00	NA 0 \$0.00	NA
EVANS NATIONAL BANK	1	\$20,491.95	1.83% 0 \$	60.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$17,555.78	1.57% 0 \$	60.00	NA 0 \$0.00	NA
FULTON BANK	1	\$32,638.80	2.92% 0 \$	00.00	NA 0 \$0.00	NA
LORIMAC CORPORATION	1	\$20,679.95	1.85% 0 \$		NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$58,387.11	5.22% 0 \$	60.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$71,749.90	6.41% 0\$	60.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$62,737.71	5.61% 0 \$	60.00	NA 0 \$0.00	NA
SELF HELP VENTURES FUND	1	\$10,326.68	0.92% 0 \$	60.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$3,974.79	0.36% 0 \$	60.00	NA 0 \$0.00	NA
UNIONBANK	1	\$27,618.84	2.47% 0 \$	00.00	NA 0 \$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$14,857.82	1.33% 0 \$		NA 0 \$0.00	NA
WORLD SAVINGS BANK	3	\$75,165.06	6.72% 0 \$	60.00	NA 0 \$0.00	NA
Unavailable	11	\$345,316.13	30.85% 0 \$	0.00	NA 0 \$0.00	NA

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Total		42	\$1,118,872.41	100% 0 \$0.00	0 \$0.00	
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31417FAW8	ARVEST MORTGAGE COMPANY	1	\$46,974.15	3.36% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$74,189.86	5.31% 0 \$0.00	NA 0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$68,106.60	4.88% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$939,323.89	67.27% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$37,478.64	2.68% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$60,665.03	4.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$169,611.92	12.16% 0 \$0.00		NA
Total		23	\$1,396,350.09	100% 0 \$0.00	0 \$0.00	
31417FAX6	ARVEST MORTGAGE COMPANY	1	\$239,094.95	11.46% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,905.73	9.53% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,265,630.47	60.67% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$240,146.46	11.51% 0 \$0.00		NA
	Unavailable	1	\$142,378.94	6.83% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,086,156.55	100% 0 \$0.00	0 \$0.00	
31417FAY4	AEGIS MORTGAGE CORPORATION	30	\$540,329.96	25.9% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$126,456.09	6.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	1	\$21,681.26	1.04% 0 \$0.00	NA 0 \$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$10,359.82	0.5% 0 \$0.00		NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$37,383.09	1.79% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$27,345.03	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$9,604.88	0.46% 0 \$0.00	NA 0 \$0.00	NA

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	FREEDOM MORTGAGE CORP.	1	\$17,999.88	0.86% 0 \$0.00	NA 0 \$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$25,891.22	1.24% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$19,338.70	0.93% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$120,465.78	5.77% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$13,018.53	0.62% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,360.49	0.54% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$19,082.48	0.91% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	2	\$13,509.64	0.65% 0 \$0.00	NA 0 \$0.00	NA
	THE HARBOR BANK OF MARYLAND	1	\$14,769.95	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	8	\$155,722.71	7.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$901,808.88	43.25% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$2,086,128.39	100% 0 \$0.00	0 \$0.00	
31417FAZ1	ARIZONA STATE CREDIT UNION	2	\$519,843.77	18.02% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$266,222.12	9.23% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$240,688.93	8.34% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$163,518.92	5.67% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$399,834.93	13.86% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,544.93	6.12% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$321,289.04	11.13% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$477,836.68	16.56% 0 \$0.00	NA 0 \$0.00	NA
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Total		11	\$2,885,415.34	100%	0 \$0.00	0 \$0.00	
31417FB31	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$319,217.53	9.11%	0 \$0.00	NA 0 \$0.00	NA
	CUMANET, LLC	1	\$274,955.74	7.85%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$202,080.17	5.77%	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$198,310.80		0 \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK	1	\$282,129.62	8.05%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$173,236.14	4.94%	0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,809.03	4.73%	0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$146,591.76	4.18%	0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$168,939.32		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,572,130.27	44.89%		NA 0 \$0.00	NA
Total		16	\$3,503,400.38	100%	0 \$0.00	0 \$0.00	
31417FB49	AMARILLO NATIONAL BANK	1	\$26,540.22	0.91%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$211,330.44	7.26%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$64,984.16		0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	1	\$29,146.32	1%	0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$102,361.94	3.52%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$20,270.50	0.7%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$48,165.46	1.65%	0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$73,786.52	2.53%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,450.61	1.77%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$47,325.75	1.63%	0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$97,197.55	3.34%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$68,866.03	2.37%	0 \$0.00	NA 0 \$0.00	NA

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	FIRST HORIZON HOME LOAN CORPORATION	2	\$98,539.33	3.38%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$40,959.73	1.41%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,233.46	1%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$52,354.43	1.8%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK, FSB	1	\$30,950.18	1.06%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$50,737.66	1.74%			0 \$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$57,947.47	1.99%	0 \$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$90,270.63	3.1%	0 \$0.00	NA	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$31,414.15	1.08%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$119,963.72	4.12%	0 \$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$25,542.62	0.88%	0 \$0.00	NA	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$26,742.05	0.92%	0 \$0.00	NA	\$0.00	NA
	PNC BANK, N.A.	1	\$13,368.74	0.46%	0 \$0.00	NA	0\$0.00	NA
	PNC BANK, NATIONAL ASSOCIATION	1	\$32,079.34	1.1%	0 \$0.00	NA	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$28,366.05	0.97%	0 \$0.00	NA	\$0.00	NA
	SELF HELP VENTURES FUND	6	\$240,995.74	8.28%	0 \$0.00	NA	\$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$34,603.00	1.19%	0 \$0.00	NA	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,938.74	2.71%	0 \$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$42,775.83	1.47%	0 \$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$45,961.85	1.58%	0 \$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	7	\$291,269.92	10%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$607,117.73	20.85%	0 \$0.00	NA	0 \$0.00	NA
		63	\$2,911,557.87	100%	0 \$0.00		0 \$0.00	
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31417FB56	CITIMORTGAGE, INC.	1	\$75,273.98	1.41% 0	\$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$90,437.18	1.7% 0	\$0.00	NA 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	49	\$4,256,181.75	79.8% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$911,991.46	17.09% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,333,884.37	100% 0	\$0.00	0	\$0.00	
31417FB64	NAVY FEDERAL CREDIT UNION	79	\$11,624,477.81	98.74% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$148,841.46	1.26% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$11,773,319.27	100% 0	\$0.00	0	\$0.00	
31417FB72	ARVEST MORTGAGE COMPANY	1	\$168,156.70	0.12% 0	\$0.00	NA 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	573	\$138,927,531.01	98.43% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,666,226.19	1.18% 0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$384,038.32			NA 0	\$0.00	NA
Total		583	\$141,145,952.22	100% 0	\$0.00	0	\$0.00	
31417FB80	AMSOUTH BANK	1	\$40,957.60	0.94% 0	\$0.00	NA 0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$161,351.02	3.71% 05	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$58,963.71	1.36% 0	\$0.00	NA 0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$513.48	0.01% 0	\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$30,981.88	0.71% 0	\$0.00	NA 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	38	\$2,302,174.76	52.92% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$1,356,674.74	31.18% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$30,125.05	0.69% 0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$70,543.09	1.62% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$298,126.48	6.86% 0	\$0.00	NA 0	\$0.00	NA
Total						0		

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31417FB98	NAVY FEDERAL CREDIT UNION	79	\$17,585,155.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$17,585,155.10	100%	0	\$0.00		0	\$0.00	
31417FBA5	NAVY FEDERAL CREDIT UNION	11	\$2,478,192.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,478,192.70	100%	0	\$0.00		0	\$0.00	
31417FBB3	AGFIRST FARM CREDIT BANK	2	\$166,368.41	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$172,425.67	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$81,029.48	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$89,836.37	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$167,886.68	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,237.34	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$253,558.08	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$79,843.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$90,728.99	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$88,248.33	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$64,182.14	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$178,322.53	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$96,800.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$76,361.74	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,842.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$75,082.64	0.53%	0	\$0.00	NA	0	\$0.00	NA

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CREDIT UNIO MORTGAGE (	')	\$165,206.07	1.16% 0	\$0.00	NA 0 \$0.00	NA
EXTRACO MO		\$151,431.10	1.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST AMERI CREDIT UNIO		\$78,945.20		\$0.00	NA 0 \$0.00	NA
FIRST CITIZE: & TRUST COM OF SC		\$81,163.65	0.57% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZE NA	NS BANK 1	\$55,769.96	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDER. OF OHIO	AL BANK 1	\$72,131.86	0.51% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDER. FSB	AL BANK, 1	\$81,719.45	0.57% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANC CARIBBEAN CORPORATIO	1	\$84,128.22	0.59% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAI BANK	IIAN 1	\$75,831.78	0.53% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERS BANK	STATE 1	\$92,482.80	0.65% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIO BANK ALASK		\$78,022.64	0.55% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK P RICO	PUERTO 1	\$80,714.78	0.57% 0	\$0.00	NA 0 \$0.00	NA
FORT JACKSO FEDERAL CRI UNION		\$72,244.47	0.51% 0	\$0.00	NA 0 \$0.00	NA
GMAC MORTO CORPORATIO		\$72,756.74	0.51% 0	\$0.00	NA 0 \$0.00	NA
HSBC MORTO CORPORATIO		\$90,300.53	0.63% 0	\$0.00	NA 0 \$0.00	NA
IRWIN UNION AND TRUST COMPANY	I BANK	\$78,155.72	0.55% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUT AND COMPAN		\$74,496.83	0.52% 0	\$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE S INC.	SERVICES 1	\$88,544.08	0.62% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEI CREDIT UNIO		\$74,429.39	0.52% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTO COMPANY IN		\$96,293.70	0.68% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MO COMPANY IN		\$95,379.62	0.67% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL CI	ITY BANK 1	\$90,134.33	0.63% 0	\$0.00	NA 0 \$0.00	NA
	4	\$376,156.59	2.64% 0	\$0.00	NA 0 \$0.00	NA

1	NATIONSTAR					Ī	1 1		1 1
	MORTGAGE,								
	LLC/DBACHAMPION								
	MORTGAGE								l l
	COMPANY								<u></u>
	NATIONWIDE				Π				
	ADVANTAGE								l l
	MORTGAGE	1	\$64,754.98	0.45%	0\$	0.00	NA	0 \$0.00	NA
	COMPANY -		. ,						l l
	DEDICATED CHANNEL								l l
	NEIGHBORHOOD				丌				<u> </u>
	HOUSING SERVICES	1	\$97,802.36	0.69%	0 \$	0.00	NA	0 \$0.00	NA
	OF AMERICA, INC.		77.7			0			l l
	NORTHERN OHIO				$\dag \uparrow$			+	<del>                                     </del>
	INVESTMENT	1	\$76,535.17	0.54%	0 \$	n 00	NA	0 \$0.00	NA
	COMPANY	_	Ψ10,000	0.0 . , .		0.00	1,	υψυ.υ.	111-
	PAVILION MORTGAGE				H			+	<del>                                     </del>
	COMPANY	1	\$71,197.89	0.5%	0 \$	0.00	NA	0 \$0.00	NA
	PERPETUAL SAVINGS				${}$			+-	<del>                                     </del>
	BANK	1	\$56,857.48	0.4%	0 \$	0.00	NA	0 \$0.00	NA
					${} +$			+	<del>                                     </del>
	SANTANDER MORTGAGE	1	<u> </u>	0.600%		·^ ^^	NT A	200 00	NIA
	MORTGAGE	1	\$88,806.34	0.62%	Uφ	0.00	INA	0 \$0.00	NA
	CORPORATION	1	\$01.652.0A	^ <b>57</b> 0/		2 20	NT A	2 22 20	- NTA
	SBC MORTGAGE, LLC	1	\$81,653.84	0.57%	03	0.00	NA	0 \$0.00	NA
	SELF HELP VENTURES	36	\$2,847,940.98	19.98%	0 \$	0.00	NA	0 \$0.00	NA
	FUND	-	Ψ=,~ ,.	1	Ц		-	υψ	<del>                                     </del>
	SELF HELP/CHARTER	4	\$335,163.62	2.35%	$ _{\Omega} _{\mathbb{S}}$	n 00	NA	0 \$0.00	NA
	ONE MORTGAGE	- 1	ΨJJJ,105.0 <b>2</b>	4.33 10	UΨ	0.00	7.47.7	υφυ.συ	1.47.7
	SELF-HELP VENTURES	48	\$4,058,021.60	28.46%		'U UU	NA	0 \$0.00	NA
	FUND	70	Φ <del>1</del> ,UJ0,UΔ1.UU	20.40 /0	Uψ	0.00	1 47 7	υ φυ.υυ	1 47 7
	SELF-HELP VENTURES	1	Φ <b>7</b> 0 066 01	0.550%		<u> </u>	NIA	760.00	NIA
	FUND / SKY BANK	1	\$78,066.01	0.55%	Uφ	0.00	INA.	0 \$0.00	NA
	SKY FINANCIAL		\$150 024 52	1 0601		2 20	NT A	2 40 00	NT A
	GROUP	2	\$150,934.53	1.06%	0 2	0.00	NA 	0 \$0.00	NA
	ST. JAMES MORTGAGE	1	*22.222.07	^ < <b>5</b> 67		~ 00	N. A		
	CORPORATION	1	\$93,223.87	0.65%	0 \$	0.00	NA	0 \$0.00	NA
	STERLING SAVINGS		* 32 222 20		П	2.0	374	1.2.20	
	BANK	1	\$82,233.30	0.58%	0 \$	0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL				Щ			+	†
	BANK	1	\$81,286.91	0.57%	0 \$	0.00	NA	0 \$0.00	NA
	TRAVERSE				$\dag \uparrow$				<del>                                     </del>
	MORTGAGE	1	\$73,411.88	0.51%		'ሳ ሳሰ	NΔ	0 \$0.00	NA
	CORPORATION	1	Φ/J, <del>4</del> 11.00	0.5170	υψ	0.00	11/7	0 30.00	11/7
-					${f H}$			+	<del>                                     </del>
	UNITED COMMUNITY	1	\$66,105.33	0.46%	0\$	0.00	NA	0 \$0.00	NA
	BANK				$\vdash$			+	<del>                                     </del>
	VALLEY MORTGAGE	1	\$83,956.34	0.59%	0\$	0.00	NA	0 \$0.00	NA
	COMPANY INC.		·		Ш				
	WAUKESHA STATE	1	\$85,414.75	0.6%	0 \$	0.00	NA	0 \$0.00	NA
				<b> </b>		ļ	<b>i</b> I		l I

	BANK									
	WORLD SAVINGS BANK	1	\$89,367.44	0.63%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,421,388.81	9.95%	0 \$	80.00	NA	0	\$0.00	NA
Total		174	\$14,257,317.72	100%	0 \$	80.00		0	\$0.00	
31417FBC1	AGFIRST FARM CREDIT BANK	3	\$310,098.84	4.44%	0\$	60.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,609.27	0.97%	0\$	60.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,109.32	1.56%	0\$	80.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,406.71	1.47%	0\$	60.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$84,271.07	1.21%	0\$	60.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,550.81	1.41%	0 \$	80.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$103,530.72	1.48%	0\$	60.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$179,400.93	2.57%	0\$	60.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$107,806.21	1.55%	0\$	60.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$98,630.32	1.41%	0\$	60.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$109,521.53	1.57%	0\$	60.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$106,438.37	1.53%	0\$	60.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$104,113.05	1.49%	0\$	60.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$101,762.37	1.46%	0\$	80.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$99,030.84	1.42%	0\$	80.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,308.66	1.48%	0\$	60.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$178,610.72	2.56%	0\$	60.00	NA	0	\$0.00	NA
		1	\$104,378.25	1.5%	0 \$	0.00	NA	0	\$0.00	NA

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	70	\$6,977,672.09	100%	0 \$0.00		0 \$0.00	
Unavailable	13	\$1,277,824.09	18.3%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$96,106.02	1.38%	0\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$100,215.03	1.44%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$99,317.45	1.42%	0 \$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND	9	\$909,739.07	13.04%	0 \$0.00	NA	0 \$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	1	\$102,045.64	1.46%	0 \$0.00	NA	0 \$0.00	NA
SELF HELP VENTURES FUND	4	\$391,737.35	5.61%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$115,698.70	1.66%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$98,734.61	1.42%	0\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$111,430.31	1.6%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$95,004.52	1.36%	0 \$0.00	NA	0 \$0.00	NA
PERPETUAL SAVINGS BANK	1	\$80,451.37	1.15%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$97,600.74	1.4%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,433.49	1.44%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$537,740.20	7.71%	0 \$0.00	NA	0 \$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$99,799.80	1.43%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$105,148.69	1.51%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SERVICES HOMEFEDERAL BANK	1	\$87,961.11	1.26%			0 \$0.00	
GREATER NEVADA	1	\$104,698.34	1.5%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$93,671.24	1.34%			0 \$0.00	
FIRST INTERSTATE BANK FULTON BANK	1	\$103,736.33	1.49%	0.\$0.00	NA	0 \$0.00	NA

31417FBD9	AGFIRST FARM CREDIT BANK	2	\$233,920.88	3.27%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$116,047.02	1.62%	0 \$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$254,060.27	3.55%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$123,402.28	1.73%	0 \$0.00	NA	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$110,976.38	1.55%	0 \$0.00	NA	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$121,549.81	1.7%	0 \$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$120,930.86	1.69%	0 \$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$115,328.64	1.61%	0 \$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$99,691.52	1.39%	0 \$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$124,802.24	1.75%	0 \$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$115,034.27	1.61%	0 \$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,309.28	1.81%	0 \$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,227.46	1.74%	0 \$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$103,801.03	1.45%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,603.46	1.88%	0\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$392,713.61	5.49%	0 \$0.00	NA	0 \$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$119,870.12	1.68%	0 \$0.00	NA	0 \$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$237,470.36	3.32%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$135,816.49	1.9%	0 \$0.00	NA	\$0.00	NA
	R-G CROWN BANK	1	\$131,059.30	1.83%	0 \$0.00	NA	0.00	NA
		1	\$126,922.85	1.78%	0 \$0.00	NA	0\$0.00	NA

	SABINE STATE BANK AND TRUST					
	COMPANY	$\longrightarrow$				
<u> </u>	SBC MORTGAGE, LLC	1	\$122,336.20	1.71% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	6	\$676,317.35	9.46% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP / MARQUETTE BANK	1	\$115,962.84	1.62% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	3	\$337,108.36	4.72% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,294.11	1.74% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNES CREDIT UNION	1	\$119,317.51	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$113,005.09	1.58% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	TEXAS BANK	1	\$117,329.40	1.64% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$341,522.78	4.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,908,728.53	26.73% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$7,147,460.30	100% 0 \$0.00	0 \$0.00	
				<del></del>	<del></del>	
31417FBE7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,738.08	2.28% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$124,841.49	1.98% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$142,934.13	2.27% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,051.62	1.73% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$437,384.23	6.95% 0 \$0.00	NA 0 \$0.00	NA
	EVANS NATIONAL BANK	1	\$144,633.97	2.3% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	EXTRACO MORTGAGE	1	\$127,923.79	2.03% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$144,156.35	2.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$137,671.54	2.19% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	2	\$297,532.28	4.73% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$60,997.85	0.97% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$104,230.56	1.66% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$136,201.19	2.16% 0 \$0.00	NA 0 \$0.00	NA

\$127,580.21

2.03% 0 \$0.00

NA 0 \$0.00

NA

IRWIN UNION BANK

AND TRUST

COMPANY

TE MORTGAGE MPANY INC. ONS MORTGAGE VICES, INC. YFLOWER DPERATIVE BANK MBERS MORTGAGE MPANY INC. TOTOLA NATIONAL NK RTGAGE AMERICA, TIONSTAR RTGAGE, //DBACHAMPION RTGAGE MPANY TIONWIDE //ANTAGE RTGAGE MPANY -	1 1 1 1 1 1	\$138,628.40 \$108,975.24 \$127,613.18 \$143,317.82 \$142,356.98 \$128,765.89 \$152,144.73	2.2% 1.73% 2.03% 2.28% 2.26% 2.05%	0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
ONS MORTGAGE VICES, INC. YFLOWER OPERATIVE BANK MBERS MORTGAGE MPANY INC. OTOLA NATIONAL IK RTGAGE AMERICA, CIONSTAR RTGAGE, //DBACHAMPION RTGAGE MPANY CIONWIDE //ANTAGE RTGAGE MPANY -	1	\$127,613.18 \$143,317.82 \$142,356.98 \$128,765.89 \$152,144.73	2.03% 2.28% 2.26% 2.05%	0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
YFLOWER DPERATIVE BANK MBERS MORTGAGE MPANY INC. OTOLA NATIONAL NK RTGAGE AMERICA, CIONSTAR RTGAGE, //DBACHAMPION RTGAGE MPANY CIONWIDE //ANTAGE RTGAGE MPANY -	1	\$143,317.82 \$142,356.98 \$128,765.89 \$152,144.73	2.28% 2.26% 2.05%	0 3	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA NA
MPANY INC. OTOLA NATIONAL IK RTGAGE AMERICA, CIONSTAR RTGAGE, //DBACHAMPION RTGAGE MPANY CIONWIDE //ANTAGE RTGAGE MPANY -	1	\$142,356.98 \$128,765.89 \$152,144.73	2.26%	0 5	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA
TIONSTAR RTGAGE, //DBACHAMPION RTGAGE //PANY TIONWIDE //ANTAGE RTGAGE //PANY -	1	\$128,765.89 \$152,144.73	2.05%	0 5	\$0.00	NA	0	\$0.00	NA
CIONSTAR RTGAGE, //DBACHAMPION RTGAGE MPANY CIONWIDE //ANTAGE RTGAGE MPANY -	1	\$152,144.73							
RTGAGE, //DBACHAMPION RTGAGE MPANY TIONWIDE //ANTAGE RTGAGE MPANY -			2.42%	0	\$0.00	NA	0	<b>Φ</b> Ω ΩΩ	<b>N</b> T A
/ANTAGE RTGAGE MPANY -	3	¢465 505 25						\$0.00	NA
DICATED CHANNEL		\$465,595.25	7.4%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LLC	1	\$142,714.98	2.27%	0.5	\$0.00	NA	0	\$0.00	NA
BANK AND TRUST	1	\$137,126.64	2.18%	_				\$0.00	NA
F HELP VENTURES	1	\$141,194.93	2.24%	0.5	\$0.00	NA	0	\$0.00	NA
F-HELP VENTURES ID	2	\$287,975.22	4.58%	0 5	\$0.00	NA	0	\$0.00	NA
FINANCIAL OUP	1	\$150,930.66	2.4%	0.5	\$0.00	NA	0	\$0.00	NA
THE EPENDENT KERSBANK	1	\$139,848.33	2.22%	0	\$0.00	NA	0	\$0.00	NA
STAR CREDIT ON	1	\$129,909.99	2.06%	0.5	\$0.00	NA	0	\$0.00	NA
SHINGTON ΓUAL BANK, FA	1	\$109,619.71	1.74%	0.5	\$0.00	NA	0	\$0.00	NA
RLD SAVINGS NK	2	\$268,034.69	4.26%	0.5	\$0.00	NA	0	\$0.00	NA
vailable	8	\$1,140,125.15	18.11%	0.5	\$0.00	NA	0	\$0.00	NA
	46	\$6,293,755.08	100%	0	\$0.00		0	\$0.00	
OCIATED	1	\$169,244.88	2.7%	0 5	\$0.00	NA	0	\$0.00	NA
RTGAGE INC.	1	\$160,328.51	2.55%	0.5	\$0.00	NA	0	\$0.00	NA
1	railable  OCIATED	K 2 railable 8 46 OCIATED 1 RTGAGE INC.	X 2 \$268,034.69 Yailable 8 \$1,140,125.15 46 \$6,293,755.08  OCIATED 1 \$169,244.88	EXECUTE 2 \$268,034.69 4.26% 4.	X	EX 2 \$268,034.69 4.26% 0 \$0.00 railable 8 \$1,140,125.15 18.11% 0 \$0.00 46 \$6,293,755.08 100% 0 \$0.00 CIATED 2.7GAGE INC. 1 \$169,244.88 2.7% 0 \$0.00	X   2   \$268,034.69   4.26% 0 \$0.00   NA     railable   8   \$1,140,125.15   18.11% 0 \$0.00   NA     46   \$6,293,755.08   100% 0 \$0.00     OCIATED   1   \$169,244.88   2.7% 0 \$0.00   NA     RTGAGE INC.   1   \$169,244.88   2.7% 0 \$0.00   NA	X   2   \$268,034.69   4.26%   0 \$0.00   NA   0	X

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	CITYWIDE BANK	1	\$125,972.44	2.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,490.22	4.29% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$149,377.13	2.38% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$855,266.59	13.62% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$180,415.43	2.87% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$306,467.32	4.88% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$241,303.44	3.84% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,378.92	2.75% 0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$186,538.59	2.97% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$172,287.07	2.74% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$917,653.56	14.61% 0 \$0.00	NA 0 \$0.00	NA
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$218,951.52	3.49% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,268.82	3.14% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$238,804.85	3.8% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$152,969.03	2.44% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,738.24	3.07% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$250,718.42	3.99% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$190,443.53	3.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$930,771.92	14.83% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,279,390.43	100% 0 \$0.00	0 \$0.00	
31417FBG2		1	\$30,484.62	0.16% 0 \$0.00	NA 0 \$0.00	NA

ADVANTAGE CREDIT UNION					
AGFIRST FARM CREDIT BANK	1	\$67,382.12	0.35% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS	1	\$36,104.99	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST CREDIT UNION	1	\$60,968.10	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$61,007.38	0.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC.	1	\$39,116.04	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$153,972.16	0.8% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$77,090.65	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$46,654.72	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	3	\$168,569.95	0.88% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$140,910.19	0.73% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$66,768.56	0.35% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$92,681.54	0.48% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$51,562.26	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,134.24	0.26% 0 \$0.00	NA 0 \$0.00	NA
CROWN BANK FSB	1	\$59,674.75	0.31% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$23,202.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$44,413.92	0.23% 0 \$0.00	NA 0 \$0.00	NA
EQUITY FINANCIAL GROUP	3	\$106,308.81	0.55% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$70,316.57	0.37% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	1	\$68,772.89	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$49,472.94	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$58,857.33	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN	1	\$72,077.16	0.37% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION						
FIRST HORIZON HOME LOAN CORPORATION	2	\$105,194.48	0.55% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$28,641.87	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$58,568.47	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$26,067.06	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$233,830.35	1.22% 0	\$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB	1	\$51,697.93	0.27% 0		NA 0 \$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$84,456.27	0.44% 0		NA 0 \$0.00	NA
FULTON BANK	1	\$41,628.74	0.22% 0	\$0.00	NA 0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,531.02	0.27% 0		NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$61,224.10	0.32% 0	\$0.00	NA 0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$30,024.96	0.16% 0	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$67,024.85	0.35% 0	\$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$63,682.94	0.33% 0	\$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$197,928.62	1.03% 0	\$0.00	NA 0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$64,167.21	0.33% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$61,362.01	0.32% 0	\$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	1	\$53,056.91	0.28% 0	\$0.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$36,654.80	0.19% 0	\$0.00	NA 0 \$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$65,705.36	0.34% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$28,573.09	0.15% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$71,757.44	0.37% 0	\$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$71,742.12	0.37% 0	\$0.00	NA 0 \$0.00	NA
	1	\$33,957.65	0.18% 0	\$0.00	NA 0 \$0.00	NA

MIDWEST FINANCIAL CREDIT UNION						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,616.63	0.24% 0	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$135,591.04	0.71% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,605.15	0.36% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$83,637.91	0.44% 0	\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$58,174.73	0.3% 0	\$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$23,978.07	0.12% 0	\$0.00	NA 0 \$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	3	\$83,955.19	0.44% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$53,689.77	0.28% 0	\$0.00	NA 0 \$0.00	NA
REGIONS MORTGAGE, INC.	1	\$56,376.66	0.29% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,280.78	0.34% 0	\$0.00	NA 0 \$0.00	NA
SELF HELP VENTURES FUND	128	\$6,510,431.03	33.87% 0	\$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	1	\$70,919.02	0.37% 0	\$0.00	NA 0 \$0.00	NA
SELF HELP/NOIC	1	\$67,814.60	0.35% 0	\$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND	100	\$5,597,648.86	29.12% 0	\$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$61,164.64	0.32% 0	\$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	7	\$337,047.30	1.75% 0	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$197,417.47	1.03% 0	\$0.00		NA
ST. JAMES MORTGAGE	1	\$60,927.34	0.32% 0	\$0.00	NA 0 \$0.00	NA

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I	CORPORATION					. !
	STANDARD MORTGAGE CORPORATION	1	\$67,041.54	0.35% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$38,262.49	0.2% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$51,112.95	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$40,628.20	0.21% 0 \$0.00	NA 0 \$0.00	NA
_	U. S. MORTGAGE CORP.	2	\$115,554.97	0.6% 0 \$0.00		
F	WAYNE BANK	1	\$67,526.57	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$58,575.21	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$57,951.93	0.3% 0 \$0.00	NA 0 \$0.00	NA
_	WESTERNBANK PUERTO RICO	1	\$36,601.09	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$38,423.39	0.2% 0 \$0.00	NA 0 \$0.00	NA
_	WORLD SAVINGS BANK	4	\$251,935.18			
	Unavailable	28		7.96% 0 \$0.00	NA 0 \$0.00	
Total		363	\$19,223,458.28	100% 0 \$0.00	0 \$0.00	
31417FBH0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,604,449.59	21.36% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$124,051.98	1.65% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$567,930.67	7.56% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$284,941.37	3.79% 0 \$0.00	NA 0 \$0.00	NA
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	COMMUNITY CREDIT UNION	1	\$127,122.07	1.69% 0 \$0.00	NA 0 \$0.00	NA
_	UNION FIRST HORIZON HOME LOAN CORPORATION	1 4	\$127,122.07 \$547,577.61	1.69% 0 \$0.00 7.29% 0 \$0.00		
	UNION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	1 4		7.29% 0 \$0.00	NA 0 \$0.00	NA
_	UNION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE	1 4 1	\$547,577.61	7.29% 0 \$0.00 2.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

	NAVY FEDERAL CREDIT UNION	2	\$302,593.35	4.03% 0 \$0.00	NA 0 \$0.00	NA
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$311,576.64	4.15% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,503.35	1.75% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	1	\$117,981.74	1.57% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP / MARQUETTE BANK	1	\$134,090.20	1.78% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$275,563.94	3.67% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,577.42	1.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,449,248.04	32.61% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$7,512,777.75	100% 0 \$0.00	0 \$0.00	
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31417FBJ6	ARVEST MORTGAGE COMPANY	2	\$181,774.06	1.08% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$478,533.60	2.84% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	3	\$248,418.32	1.47% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	147	\$12,654,648.01	74.97% 0 \$0.00	NA 0 \$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$31,220.44	0.18% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$2,745,314.20	16.26% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	2	\$184,434.07	1.09% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$86,419.67	0.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$268,431.55	1.6% 0 \$0.00	NA 0 \$0.00	NA
Total		197	\$16,879,193.92	100% 0 \$0.00	0 \$0.00	
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31417FBK3	ARVEST MORTGAGE COMPANY	2	\$216,324.95	0.7% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	3	\$290,859.83	0.94% 0 \$0.00	NA 0 \$0.00	NA

	SERVICES CORPORATION							
	HOMESIDE DEDICATED CHANNEL	1	\$92,954.88	0.3% 0	\$0.00	NA	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	245	\$25,892,734.88	83.42% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$3,818,861.89	12.3% 0	\$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND	3	\$311,463.69	1% 0	\$0.00	NA	0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,466.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$209,292.56	0.67% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$107,894.17	0.35% 0	\$0.00		0 \$0.00	
Total		295	\$31,039,852.85	100% 0	\$0.00		0 \$0.00	
31417FBL1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$104,355.18	0.18% 0	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$134,101.20	0.23% 0	\$0.00	NA	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	411	\$51,180,637.10	88.08% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	54	\$6,321,727.89	10.88% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$365,471.42	0.63% 0			0 \$0.00	
Total		470	\$58,106,292.79	100% 0	\$0.00		0 \$0.00	
31417FBM9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$149,215.37	0.22% 0	\$0.00	NA	0\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$275,411.55	0.41% 0	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$143,026.92	0.21% 0	\$0.00	NA	0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$137,974.26	0.21%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,054.40	0.21% 0	\$0.00	NA	0 \$0.00	NA

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	NAVY FEDERAL CREDIT UNION	400	\$59,009,822.45	88.1%	\$0.00	NA 0 \$0.	00 NA
	PHH MORTGAGE CORPORATION	51	\$7,124,302.52	10.64%	0 \$0.00	NA 0 \$0.	00 NA
Total	Con on Trois	457	\$66,982,807.47	100%	0.00	0 \$0.	00
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31417FBN7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$1,174,154.57	1.06%	0 \$0.00	NA 0 \$0.	00 NA
	NAVY FEDERAL CREDIT UNION	418	\$99,018,475.42	89.32%	\$0.00	NA 0 \$0.	00 NA
	PHH MORTGAGE CORPORATION	48	\$10,419,019.32	9.4%	\$0.00	NA 0 \$0.	00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$248,392.75	0.22%	\$0.00	NA 0 \$0.	00 NA
Total		473	\$110,860,042.06	100%	0.00	0 \$0.	00
31417FBP2	ARVEST MORTGAGE COMPANY	2	\$102,829.89	1.38%	\$0.00	NA 0 \$0.	00 NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$209,792.10	2.81%	0 \$0.00	NA 0 \$0.	00 NA
	CENDANT-DEDICATED CHANNEL	3	\$199,733.69	2.67%	\$0.00	NA 0 \$0.	00 NA
	CITIMORTGAGE, INC.	1	\$33,666.05	0.45%	00.00	NA 0 \$0.	00 NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$99,414.14	1.33%	\$0.00	NA 0 \$0.	00 NA
	NAVY FEDERAL CREDIT UNION	73	\$4,662,934.18	62.42%	\$0.00	NA 0 \$0.	00 NA
	PHH MORTGAGE CORPORATION	20	\$1,176,992.95	15.76%	\$0.00	NA 0 \$0.	00 NA
	SELF-HELP VENTURES FUND	4	\$243,724.09	3.26%	\$0.00	NA 0 \$0.	00 NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$128,400.01	1.72% (	0\$0.00	NA 0 \$0.	00 NA
	Unavailable	9	\$612,292.17	8.2%	\$0.00	NA 0 \$0.	00 NA
Total		122	\$7,469,779.27	100%	\$0.00	0 \$0.	00
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31417FBQ0	CIMARRON MORTGAGE	1	\$217,061.72	0.11%	\$0.00	NA 0 \$0.	00 NA

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	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,212.28	3.76% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$187,549.18	3.28% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$164,922.74	2.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$148,939.91	2.6% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$264,459.38	4.62% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$373,391.81	6.52% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$179,194.21	3.13% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$280,842.43	4.91% 0 \$0.00		NA
	L&N FEDERAL CREDIT UNION	1	\$150,178.12	2.62% 0 \$0.00	NA 0 \$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,853.69	1.99% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$741,942.00	12.96% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$223,368.62	3.9% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$157,792.49	2.76% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$72,025.60	1.26% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$202,847.35	3.54% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNES CREDIT UNION	1	\$276,494.75	4.83% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$128,393.64	2.24% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$173,157.84	3.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,148,443.64	20.05% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,725,570.68	100% 0 \$0.00	0 \$0.00	
31417FBV9		1	\$64,045.23	4.92% 0 \$0.00	NA 0 \$0.00	NA

	BANCO SANTANDER PUERTO RICO					
	CENTEX HOME EQUITY COMPANY, LLC	1	\$46,985.26	3.61% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$108,651.24	8.35% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,925.04	4.61% 0 \$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$43,351.99	3.33% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$25,322.07	1.95% 0 \$0.00	NA 0 \$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$64,854.69	4.98% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$107,557.83	8.27% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,691.45	3.51% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, NATIONAL ASSOCIATION	2	\$56,198.67	4.32% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	5	\$217,900.26	16.75% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,055.12	5.85% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	1	\$32,455.13	2.49% 0 \$0.00	NA 0 \$0.00	NA
	VINTAGE MORTGAGE CORPORATION	1	\$29,599.13	2.28% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$107,670.66		NA 0 \$0.00	NA
	Unavailable	4	\$214,745.29	16.5% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,301,009.06	100% 0 \$0.00	0 \$0.00	
31417FBW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$156,771.07	0.06% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1,010	\$240,792,479.62	94.63% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	59	\$13,004,849.13		NA 0 \$0.00	NA
		1	\$190,569.01	0.07% 0 \$0.00	NA 0 \$0.00	NA

	STERLING CAPITAL MORTGAGE COMPANY					
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$313,989.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
Total		1,073	\$254,458,657.88	100% 0 \$0.00	0 \$0.00	
31417FBX5	ARVEST MORTGAGE COMPANY	1	\$31,552.61	1.49% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$22,367.03			NA
<u> </u>	FRANKLIN BANK, SSB	1	\$74,265.29	3.51% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	23	\$1,345,078.89	63.64% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$340,651.43	16.12% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	1	\$50,886.85	2.41% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$59,436.06	2.81% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$54,735.50	2.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$134,575.72	6.37% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu / MILEO -	37	' '		0 \$0.00	
31417FBY3	NAVY FEDERAL CREDIT UNION	67	\$14,613,537.10	95.23% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	,			NA
Total		70	\$15,345,008.53	100% 0 \$0.00	0 \$0.00	
31417FBZ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,623.86	3.68% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,871.32	4.18% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$88,346.50	3.89% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$70,711.11	3.11% 0 \$0.00	NA 0 \$0.00	NA
		1	\$86,368.81	3.8% 0 \$0.00	NA 0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION					!
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$80,055.59	3.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$150,060.72	6.6% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$80,022.31	3.52% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,790.24		NA 0 \$0.00	NA
<u> </u>	LIBERTY BANK	1	\$93,198.60	4.1% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$172,901.16	7.61% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$80,341.48	3.54% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	1	\$71,916.54	3.17% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$79,344.20	3.49% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	2	\$156,047.52	6.87% 0 \$0.00	NA 0 \$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$89,555.89	3.94% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$70,994.65	3.12% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$83,676.06	3.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$548,135.86	24.14% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,271,962.42	100% 0 \$0.00	0 \$0.00	
		ل				
31417FC22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$275,189.40	6.54% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$163,638.90	3.89% 0 \$0.00	NA 0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$39,666.81	0.94% 0 \$0.00	NA 0 \$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY	51	\$1,306,762.40	31.08% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$1,697,661.01	40.38% 0 \$0.00	NA 0 \$0.00	NA
	RIVERWAY BANK	1	\$63,781.29	1.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$658,014.80	15.65% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$4,204,714.61	100% 0 \$0.00	0 \$0.00	
31417FC30	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,079.12	9.7% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$135,243.44	7.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$224,167.60	12.93% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$585,623.83	33.79% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$291,701.99	16.83% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	2	\$204,522.62	11.8% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$123,879.29	7.15% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,733,217.89	100% 0 \$0.00	0 \$0.00	
31417FC48	1ST SOURCE BANK	1	\$84,864.81	3.58% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$323,020.01	13.61% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$68,639.08	2.89% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,863.59	8.34% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$128,504.79	5.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,173.22	6.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$104,805.58	4.42% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$108,812.56	4.58% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$746,986.29	31.47% 0 \$0.00	NA 0 \$0.00	NA

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517171 CO3	CORPORATION	1	\$103,034.14	4.61% 0 \$0.00	NA 0 \$0.00	NA NA
31417FC63	ALLIED HOME MORTGAGE	1	\$103,054.14	4.38% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,190,848.87	100% 0 \$0.00	0 \$0.00	
Total	Unavailable	4	\$763,910.76 \$2,100,848,87	34.87% 0 \$0.00	NA 0 \$0.00	NA
	VAN WERT NATIONAL BANK	1	\$58,909.96	2.69% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$149,427.26	6.82% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK	2	\$194,358.91	8.87% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$130,400.13	5.95% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$83,003.87	3.79% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,167.77	3.48% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,768.35	5.06% 0 \$0.00	NA 0 \$0.00	NA
	MCCLAIN BANK, N.A.	1	\$66,250.01	3.02% 0 \$0.00	NA 0 \$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$52,054.43	2.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$83,957.13	3.83% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$67,929.52	3.1% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$61,187.95	2.79% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$68,498.98	3.13% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY CITIZENS FIRST MORTGAGE, LLC	1	\$103,183.61	4.71% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE	1	\$48,441.77	2.21% 0 \$0.00	NA 0 \$0.00	NA
31417FC55	BANCORPSOUTH BANK	1	\$72,398.46	3.3% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,373,448.13	100% 0 \$0.00	0 \$0.00	
	Unavailable	2	\$216,673.34	9.14% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$47,816.87	2.01% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$115,630.69	4.87% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$83,657.30	3.52% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY						
CITIZENS FIRST NATIONAL BANK	1	\$46,306.59	1.97%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$73,204.44	3.11%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$151,426.76	6.44%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$160,169.17	6.81%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$23,681.44	1.01%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$41,782.07	1.78%	\$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,296.28	2.82% 0	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$61,615.88	2.62% 0	\$0.00	NA 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$52,200.95	2.22%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$76,635.37	3.26%	\$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC.	1	\$111,376.05	4.74%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$49,814.00	2.12%	\$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$105,231.15	4.48% 0	\$0.00		NA
NEW ERA BANK	1	\$73,753.90	3.14%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$277,332.72	11.8%	\$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$69,471.50	2.96%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$68,939.33	2.93% 0	\$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$73,845.33	3.14%	\$0.00	NA 0 \$0.00	NA
TIERONE BANK	_1	\$56,572.38	2.41%	\$0.00	NA 0 \$0.00	NA
UNIONBANK	1	\$59,291.45	2.52%			NA
WACHOVIA MORTGAGE, FSB	1	\$160,447.09	6.83%	\$0.00	NA 0 \$0.00	NA

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	WESTCONSIN CREDIT UNION	1	\$117,968.35	5.02%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$161,826.83	6.88%	0 \$0.00	NA 0	\$0.00	NA
Total		30	\$2,350,588.28	100%	0 \$0.00	0	\$0.00	
31417FC71	ALLFIRST BANK	1	\$37,108.90	1.31%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$65,718.14	2.32%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN							
	FINANCIAL	1	\$32,893.35	1.16%	0 \$0.00	NA 0	\$0.00	NA
	NETWORK, INC.		, - ,				,	
	AMERICAN							
	FINANCIAL	1	\$136,742.60	4.83%	0 \$0.00	NA 0	\$0.00	NA
	RESOURCES, INC.							
	AURORA FINANCIAL	1	\$193,996.49	6.85%	0 \$0.00	NA 0	\$0.00	NA
	GROUP INC.	1	Ψ173,770.47	0.03 //	υ ψυ.υυ	11/10	ψ0.00	1171
	BANCORPSOUTH	3	\$190,082.96	6.71%	0 \$0.00	NA 0	\$0.00	NA
	BANK	2	·					
	BANK MUTUAL	2	\$127,105.44	4.49%	0 \$0.00	NA 0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$65,351.45	2.31%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE							
	COMPANY	2	\$142,390.43	5.03%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST							
	NATIONAL BANK	1	\$63,368.71	2.24%	0 \$0.00	NA 0	\$0.00	NA
	DELMAR FINANCIAL	1	¢(0, (25, 50	0.1407	0,00	NA	<u>ተ</u> ለ ለለ	NTA
	COMPANY	1	\$60,635.58	2.14%	0 \$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND	1	\$67,147.02	2 270%	0 \$0.00	NA 0	00 02	NA
	TRUST COMPANY	1	\$07,147.02	2.31%	0 30.00	NA U	\$U.UU	INA
	DURANT BANK AND	1	\$61,381.31	2 17%	0 \$0.00	NA 0	\$0.00	NA
	TRUST COMPANY		ψ01,301.31	2.1770	υ φυ.σσ	1110	φυ.υυ	1 17 1
	FEDERAL GUARANTY		<b>***</b>	2.44~	0 00 00		40.00	
	MORTGAGE	1	\$97,551.34	3.44%	0 \$0.00	NA 0	\$0.00	NA
	COMPANY, INC. FIRST FEDERAL BANK							
	OF OHIO	1	\$36,356.34	1.28%	0 \$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE							
	BANK	2	\$308,200.58	10.88%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE	-1	Φ51 220 02	1.010	0 00 00	N/ 4 O	ΦΩ ΩΩ	27.4
	COMPANY, L.L.C.	1	\$51,339.03	1.81%	0 \$0.00	NA 0	\$0.00	NA
	MARINE BANK	1	¢60 212 20	2 1207	0,00	NA O	ቀለ ለለ	NI A
	MORTGAGE SERVICES	1	\$60,313.39	2.13%	0 \$0.00	NA 0	φυ.υυ	NA
	NAVY FEDERAL	1	\$100,530.04	3 55%	0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION	1	Ψ100,330.01	3.33 %	υ ψυ.υυ	11/10	φυ.υυ	1171
	NORTHERN OHIO		фород соо то	<b>5</b> 00 ~	0.00.00	37.10	ΦΟ ΟΟ	
	INVESTMENT	1	\$223,232.79	7.88%	0 \$0.00	NA 0	\$0.00	NA
<del>                                     </del>	COMPANY	1	\$72 117 AC	2.500	0 00 00	NI A OL	ቀስ ሰሳ	TA T A
		1	\$73,117.46	2.38%	0 \$0.00	NA 0	JU.UU	NA

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	NORTHWESTERN MORTGAGE COMPANY					
	PAVILION MORTGAGE COMPANY	1	\$120,414.15	4.25% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$91,331.80	3.22% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$145,974.41	5.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK	1	\$57,725.57	2.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$223,523.35	7.86% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,833,532.63	100% 0 \$0.00	0 \$0.00	
31417FC89	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$71,491.26	5.84% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$52,734.05	4.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	2	\$80,263.71	6.56% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,074.53	0.82% 0 \$0.00	NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY KNUTSON MORTGAGE CORPORATION	1	\$80,633.21	6.59% 0 \$0.00	NA 0 \$0.00	NA
		1	\$19,156.03	1.57% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$28,059.79	2.29% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$34,908.10	2.85% 0 \$0.00	NA 0 \$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$38,009.65	3.11% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$60,905.60	4.98% 0 \$0.00	NA 0 \$0.00	NA
	NEW AMERICA FINANCIAL, INC	1	\$59,139.59	4.83% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	2	\$135,107.07	11.04% 0 \$0.00	NA 0 \$0.00	NA
	SMITH TRUST AND SAVINGS BANK TEMPLE-INLAND MORTGAGE CORPORATION	1	\$21,294.35	1.74% 0 \$0.00	NA 0 \$0.00	NA
		3	\$98,515.21	8.05% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$64,333.66	5.26% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE MORTGAGE	3	\$165,960.95	13.56% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION						
	Unavailable	5	\$203,180.34	16.6% 0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,223,767.10	100% 0 \$0.00		0 \$0.00	
31417FCA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$89,190.33	1.44% 0 \$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$377,235.51	6.07% 0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	10	\$931,653.38	15% 0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$52,624.16	0.85% 0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$86,240.26	1.39% 0 \$0.00	NA	0 \$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,126.62	1.43% 0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$87,663.62	1.41% 0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,630.77	1.1% 0 \$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$81,517.57	1.31% 0 \$0.00	NA	0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$89,382.54	1.44% 0 \$0.00	NA	0 \$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,586.79	1.44% 0 \$0.00	NA	0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$88,611.06	1.43% 0 \$0.00	NA	0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$91,227.00	1.47% 0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$246,565.62	3.97% 0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$165,203.08	2.66% 0 \$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO	1	\$70,249.16	1.13% 0 \$0.00	NA	0 \$0.00	NA

	INVESTMENT COMPANY					
	PAVILION MORTGAGE COMPANY	2	\$191,278.79	3.08% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,594.85	1.31% 0 \$0.00	NA 0 \$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$66,178.62	1.07% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	2	\$146,478.56	2.36% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	2	\$171,535.62	2.76% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$91,969.20	1.48% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,271.12	1.2% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$232,996.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,587.73		NA 0 \$0.00	NA
	Unavailable	31	\$2,360,323.33	37.99% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$6,211,921.29	100% 0 \$0.00	0 \$0.00	
31417FCB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,009.32	6.34% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	5	\$535,505.23	16.09% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$96,463.78	2.9% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$108,024.26	3.25% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$101,073.07	3.04% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,573.41	3.38% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$115,585.99	3.47% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,333.99		NA 0 \$0.00	NA
	NORTHEAST COMMUNITY CREDIT	1	\$106,063.23	3.19% 0 \$0.00	NA 0 \$0.00	NA

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	UNION						
	PROVIDENT BANK	1	\$99,129.15	2.98% 0 \$0.00	NA 0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$103,418.64	3.11% 0 \$0.00	) NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$109,744.05	3.3% 0 \$0.00	NA 0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$284,745.20	8.56% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$1,246,804.23	37.46% 0 \$0.00	NA 0	\$0.00	NA
Total		32	\$3,327,473.55	100% 0 \$0.00	0	\$0.00	
31417FCC0	ASSOCIATED BANK, NA	1	\$117,023.35	2.45% 0 \$0.00	NA 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$376,622.63	7.87% 0 \$0.00	NA 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	7	\$904,028.25	18.9% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA NA	1	\$103,259.75	2.16% 0 \$0.00		\$0.00	
	EXTRACO MORTGAGE	1	\$128,907.35	2.7% 0 \$0.00	) NA 0	\$0.00	NA
	FIFTH THIRD BANK	1	\$122,321.67	2.56% 0 \$0.00	) NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$107,263.40	2.24% 0 \$0.00	NA 0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$121,859.24	2.55% 0 \$0.00	NA 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$123,712.91	2.59% 0 \$0.00	NA 0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$139,379.74	2.91% 0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$128,729.21	2.69% 0 \$0.00	NA 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$121,804.81	2.55% 0 \$0.00	NA 0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$124,986.40	2.61% 0 \$0.00	NA 0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,924.94	2.42% 0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,243.42	2.37% 0 \$0.00	) NA 0	\$0.00	NA
		1	\$106,163.13	2.22% 0 \$0.00	NA 0	\$0.00	NA

	STAR FINANCIAL GROUP, INC.							
	VALLEY MORTGAGE COMPANY INC.	1	\$107,687.14	2.25% 0	\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$105,523.24	2.21% 0	\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$327,349.61	6.84% 0			0 \$0.00	NA
	Unavailable	11	\$1,286,979.83	26.91% 0	1 1		0 \$0.00	NA
Total		40	\$4,782,770.02	100% 0	\$0.00		0 \$0.00	
31417FCD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$147,205.29	4.84% 0	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$150,490.49	4.95% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,643.86	4.89% 0	\$0.00	NA	0 \$0.00	NA
	EXTRACO MORTGAGE	1	\$125,392.14	4.12% 0	\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$155,928.01	5.12% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,501.40	4.62% 0	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,408.19	15.66% 0	\$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,914.14	5.09% 0	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$126,509.02	4.16% 0	\$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$131,745.26	4.33% 0	\$0.00	NA	0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,223.08	3.26% 0	\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$147,646.17	4.85% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,038,047.23	34.11% 0	1 1		0 \$0.00	NA
Total		22	\$3,042,654.28	100% 0	\$0.00		0 \$0.00	
31417FCE6	FIRST NATIONAL BANK IN CANNON	1	\$167,143.94	3.54% 0	\$0.00	NA	0 \$0.00	NA

1	FALLS					
	GMAC MORTGAGE CORPORATION	2	\$408,921.29	8.66% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$575,184.06	12.19% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,688.02	7.37% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$185,704.84	3.93% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$198,028.29	4.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,837,313.33	60.11% 0 \$0.00		NA
Total		21	\$4,719,983.77	100% 0 \$0.00	0 \$0.00	
31417FCF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,068.35	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$12,844.04	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$52,709.07	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$67,237.18	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	15	\$944,503.96	9.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$34,860.40	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	2	\$83,607.04	0.8% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	3	\$146,156.32	1.4% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,337.77	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$65,973.72	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$65,114.27	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$35,574.87	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CUCORP INC.	1	\$57,360.93	0.55% 0 \$0.00	NA 0 \$0.00	NA
	DRYADES SAVINGS BANK, FSB	1	\$57,897.14	0.55% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$36,808.99	0.35% 0 \$0.00	NA 0 \$0.00	NA

EXTRACO MORTGAGE	1	\$55,032.23	0.53% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$60,118.50	0.57% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$40,297.55	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,287.10	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$50,865.96	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,277.72	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$89,425.67	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$127,995.91	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$56,077.93	0.54% 0 \$0.00	NA 0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$19,190.79	0.18% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$53,498.95	0.51% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$58,152.20	0.56% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$56,517.17	0.54% 0 \$0.00	NA 0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,160.98	0.53% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$71,315.67	0.68% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$65,081.62	0.62% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY BANK	1	\$32,771.24	0.31% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$84,213.28	0.81% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$23,037.22	0.22% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$35,463.12	0.34% 0 \$0.00	NA 0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$58,530.16	0.56% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$43,809.86	0.42% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANK	1	\$57,680.35	0.55% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$73,759.64	0.71% 0 \$0.00	NA 0 \$0.00	NA
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ASSOCIATION						
MISSOULA FEDERAL CREDIT UNION	1	\$48,852.07	0.47% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$244,589.70	2.34% 0	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$193,518.93	1.85% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$61,540.48	0.59% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,376.35	0.61% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$57,884.03	0.55% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$62,541.89	0.6% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,442.29	0.51% 0	\$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$71,981.60	0.69% 0	\$0.00	NA 0 \$0.00	NA
PLEASANT PLAINS STATE BANK	1	\$41,229.49	0.39% 0	\$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	1	\$26,156.85	0.25% 0	\$0.00	NA 0 \$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	2	\$76,681.41			1 1 1	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$60,535.58	0.58% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,105.68	0.61% 0	\$0.00	NA 0 \$0.00	NA
SELF HELP VENTURES FUND	43	\$1,863,326.20	17.82% 0	\$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	1	\$61,897.77	0.59% 0	\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$191,920.54	1.83% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$43,634.31		,		NA
STERLING CAPITAL MORTGAGE	1	\$22,654.84	0.22% 0	\$0.00	NA 0 \$0.00	NA
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	COMPANY					11 1	
	THE HUNTINGTON NATIONAL BANK	1	\$14,171.20	0.14%	\$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	1	\$40,246.57	0.38%	\$0.00	NA 0 \$0.00	NA
	UNIONBANK	1	\$68,270.56	0.65%	\$0.00	NA 0 \$0.00	NA
	WHITNEY NATIONAL BANK	1	\$34,856.75	0.33%	\$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$89,156.79	0.85%	\$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	51	\$1,987,475.81	19% (	\$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,034.06	0.64%	\$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$1,735,287.73	16.6%	\$0.00	NA 0 \$0.00	NA
Total		221	\$10,458,984.35	100%	\$0.00	0 \$0.00	
31417FCG1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,936,885.72	50.35% (	\$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$183,714.71	4.78%	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,138.12	5.31%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$158,084.04	4.11% (	\$0.00	NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$215,591.08	5.6%	\$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$134,176.77	3.49% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,014,253.16	26.36%	\$0.00	NA 0 \$0.00	NA
Total		21	\$3,846,843.60	100%	\$0.00	0 \$0.00	
31417FСН9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$270,210.96	12.54% (	\$0.00	NA 0 \$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$160,602.63	7.45% (	\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$134,138.99	6.23%	\$0.00	NA 0 \$0.00	NA
		4	\$611,660.57	28.39%	\$0.00	NA 0 \$0.00	NA

	WORLD SAVINGS BANK						
	Unavailable	6	\$977,972.58	45.39%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,154,585.73	1		0 \$0.00	
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31417FCJ5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,471.18	4.16% 0	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	11	\$2,533,640.19	64.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,259,356.34	31.82%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,957,467.71	100%		0 \$0.00	
31417FCK2	NATIONAL CITY MORTGAGE COMPANY	1	\$65,197.87	1.96%	0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	25	\$2,220,285.92	66.73%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$872,466.60	26.22%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$85,215.48	2.56%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$83,934.06	2.53%	0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,327,099.93	100%	0 \$0.00	0 \$0.00	
31417FCL0	FRANKLIN BANK, SSB	1	\$106,214.70	4.08%	J \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	15	\$1,644,549.68	63.12%	0.00\$	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$536,091.09		<u> </u>	NA 0 \$0.00	NA
	Unavailable	3	\$318,562.16			NA 0 \$0.00	NA
Total		24	\$2,605,417.63	100%	<b>0.00</b>	0 \$0.00	
31417FCM8	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$114,191.56	1.57% (	0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$125,040.72	1.71% 0	0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	38	\$4,750,341.13	65.13%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$2,040,993.57			NA 0 \$0.00	NA
	Unavailable	2	\$263,456.27			NA 0 \$0.00	NA
Total		58	\$7,294,023.25	100%	<u>0</u> \$0.00	0 \$0.00	
31417FCN6		33	\$4,949,774.73	94.44%	0 \$0.00	NA 0 \$0.00	NA

	NAVY FEDERAL CREDIT UNION					
	PHH MORTGAGE CORPORATION	1	\$150,022.28	2.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$141,124.59	2.7% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$5,240,921.60	100% 0 \$0.00	0 \$0.00	
31417FCP1	CITIMORTGAGE, INC.	1	\$280,288.27	0.63% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	185	\$43,666,331.82	97.55% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$170,069.85	0.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$645,214.30	1.44% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$44,761,904.24	100% 0 \$0.00	0 \$0.00	
31417FCQ9	AMSOUTH BANK	1	\$61,198.56	1.74% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,691.26	1.76% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE DEDICATED CHANNEL	3	\$164,484.07	4.68% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$146,024.70	4.16% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	19	\$1,047,652.82	29.81% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	29	\$1,580,075.88	44.96% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$71,915.26	2.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$100,476.16	2.86% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$62,610.19	1.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$218,109.20	6.2% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$3,514,238.10	100% 0 \$0.00	0 \$0.00	
31417FCR7	NATIONAL CITY MORTGAGE COMPANY	1	\$162,094.90	1.56% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	34	\$8,078,894.74	77.99% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,966,129.11	18.98% 0 \$0.00	NA 0 \$0.00	NA

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	WACHOVIA MORTGAGE CORPORATION	1	\$152,166.81	1.47%	0 \$0.00	NA	\$0.00	NA
Total		46	\$10,359,285.56	100%	0 \$0.00	0	\$0.00	
31417FCS5	NAVY FEDERAL CREDIT UNION	32	\$7,163,522.06	100%	0 \$0.00		\$0.00	NA
Total		32	\$7,163,522.06	100%	0 \$0.00	0	\$0.00	
31417FCT3	ACCUBANC MORTGAGE CORPORATION	1	\$48,067.62		0 \$0.00		\$0.00	NA
	ALLFIRST BANK	1	\$46,230.78	1.26%	0 \$0.00	NA (	\$0.00	NA
	BANK OF AMERICA NA	2	\$90,648.85		0 \$0.00		\$0.00	NA
	BANKIOWA	1	\$59,988.89	1.64%	0 \$0.00	NA(	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$238,990.69	6.54%	0 \$0.00	NA	\$0.00	NA
	BRENTON MORTGAGES, INC.	2	\$64,422.09	1.76%	0 \$0.00	NA	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,077.06	1.48%	0 \$0.00	NA(	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$121,031.81	3.31%	0 \$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	4	\$315,977.95	8.64%	0 \$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$106,584.96	2.91%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$82,516.09	2.26%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$47,558.80	1.3%	0 \$0.00	NA	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$434,099.47	11.87%	0 \$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$155,689.32	4.26%	0 \$0.00	NA	\$0.00	NA
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$66,781.24	1.83%	0 \$0.00	NA	\$0.00	NA
	LOGAN COUNTY BANK	1	\$42,412.50	1.16%	0 \$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$34,020.18	0.93%	0 \$0.00	NA	\$0.00	NA

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	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,001.89	1.8%	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,721.15	1.26%	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$153,744.12	3.14%	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$171,128.66	3.49%	\$0.00	NA	0	\$0.00	NA
31417FCU0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,385.39	1.89% (	0 \$0.00	NA	0	\$0.00	NA
Total		42	\$3,656,434.05	100%	\$0.00		0	<u>\$0.00</u>	
	Unavailable	4	\$306,587.43	8.39%			0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$155,781.79	4.26%	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$95,713.57	2.62%				\$0.00	
	COMPANY UNIONBANK	1	\$50,508.82	1.38%	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE	1	\$87,129.23	2.38%	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$42,386.83	1.16%	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$45,767.52	1.25%	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$149,319.51	4.08%	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$41,286.10	1.13% (	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$61,306.81	1.68%	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,839.09	3.72%	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,080.12	1.86%	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$211,166.66	5.78%	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$81,329.26	2.22%	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$69,323.20	1.9%	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$45,809.81	1.25%	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD BANK	1	\$78,918.90	1.61% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE	1	\$90,780.25	1.85% 0 \$0.00	NA 0 \$0.00	NA
L	CORP.	1	\$70,700.4 <i>5</i>	1.03700 ф0.00	ΝΑ Ο φυ.ου	11/7
	MISSION HILLS					
	MORTGAGE	1	\$77,629.22	1.58% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION					
	NATIONAL CITY					
	MORTGAGE	1	\$93,303.75	1.9% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	NATIONWIDE					
	ADVANTAGE					
	MORTGAGE	2	\$190,920.53	3.9% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY -					
	DEDICATED CHANNEL					
	PHH MORTGAGE					
	SERVICES	1	\$67,296.99	1.37% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	UNION PLANTERS	1	Ф7.C 002 10	1.55% 0.00 00	N. A. O. CO. OO.	NIA
	BANK NA	1	\$76,003.10	1.55% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS		\$454.011.40	2 12 ~ 0 40 00	77.10.00.00	27.4
	BANK	6	\$464,911.48	9.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$3,191,272.00	65.17% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$4,898,017.43	100% 0 \$0.00	0 \$0.00	
			Ψ 1,02 0,0 2.1	100 /0 0 4000	1	
	BANCO SANTANDER			11 1		
31417FCV8	PUERTO RICO	2	\$198,871.89	17.26% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$110,241.88	9.57% 0 \$0.00	NA 0 \$0.00	NA
		1	\$110,241.00	9.37% 0 \$0.00	ΝΑυφυίου	11/7
	FREEDOM MORTGAGE	1	\$103,658.04	8.99% 0 \$0.00	NA 0 \$0.00	NA
<del> </del>	CORP.					
	WORLD SAVINGS	2	\$198,609.30	17.23% 0 \$0.00	NA 0 \$0.00	NA
$\vdash$	BANK					
	Unavailable	7	\$541,068.09		NA 0 \$0.00	NA
Total		13	\$1,152,449.20	100% 0 \$0.00	0 \$0.00	
31417FCW6	BANCO SANTANDER	2	\$242,165.00	7.42% 0 \$0.00	NA 0 \$0.00	NA
3141/170 110	PUERTO RICO		ΦΔπΔ,100.00	/. <del>4</del> 270 Ο ψυ.υυ	ΙΝΛΟψυ.ου	177.1
	BISHOPS GATE					
	RESIDENTIAL	2	\$236,726.46	7.25% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST					
	FINANCIAL FEDERAL					
	TRUST AND SAVINGS	1	\$119,948.64	3.67% 0 \$0.00	NA 0 \$0.00	NA
	BANK					
	U. S. MORTGAGE		2112 105 05		77.10.00.00	27.4
	CORP.	1	\$119,185.95	3.65% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS					
	BANK	2	\$223,501.78	6.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,322,584.00	71.16% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavaliaule	29	\$3,264,111.83	100% 0 \$0.00	0 \$0.00	1 1/ 1
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31417FCX4	AEGIS MORTGAGE CORPORATION	1	\$113,257.32	7.42%	0 \$0.00	NA 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$310,385.94	20.33%	0 \$0.00	NA 0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$116,538.78	7.63%	0 \$0.00	NA 0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$58,720.32	3.85%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$927,730.47	60.77%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,526,632.83	100%	0 \$0.00	0	\$0.00	
31417FCY2	ABACUS FEDERAL SAVINGS BANK	1	\$45,837.06	0.5%	0 \$0.00	NA 0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	10	\$397,099.57	4.29%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$26,409.07	0.29%	0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$42,684.98	0.46%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$37,134.87	0.4%	0 \$0.00	NA 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,388.23	0.83%	0 \$0.00	NA 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	7	\$412,732.14	4.46%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA NA	1	\$45,598.98	0.49%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$79,880.71	0.86%	0 \$0.00	NA 0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC.	1	\$15,481.24	0.17%	0 \$0.00	NA 0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$63,324.07	0.68%	0 \$0.00	NA 0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	4	\$193,772.70	2.09%	0 \$0.00	NA 0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$65,389.42	0.71%	0 \$0.00	NA 0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,222.86	0.73%	0 \$0.00	NA 0	\$0.00	NA
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$72,513.00	0.78%	0 \$0.00		\$0.00	NA
	FIFTH THIRD BANK	1	\$75,650.68	0.82%	0 \$0.00	NA 0	\$0.00	NA
		2	\$95,881.84	1.04%	0 \$0.00	NA 0	\$0.00	NA

1	\$58,817.75	0.64% 0	\$0.00	NA	0 \$0.00	NA
1	\$67,555.38	0.73% 0	\$0.00	NA	0 \$0.00	NA
1	\$53,719.46	0.58% 0	\$0.00	NA	0 \$0.00	NA
1	\$66,765.88	0.72% 0	\$0.00	NA	0 \$0.00	NA
1	\$27,795.27	0.3% 0	\$0.00	NA	0 \$0.00	NA
1	\$59,824.28	0.65% 0	\$0.00	NA	\$0.00	NA
1	\$40,688.22	0.44% 0	\$0.00	NA	0 \$0.00	NA
1	\$38,392.73	0.41% 0	\$0.00	NA	0 \$0.00	NA
1	\$33,695.85	0.36% 0	\$0.00	NA	0 \$0.00	NA
1	\$28,318.73	0.31% 0	\$0.00	NA	0 \$0.00	NA
1	\$55,537.39	0.6% 0	\$0.00	NA	0 \$0.00	NA
1	\$37,188.47	0.4% 0	\$0.00	NA	0 \$0.00	NA
1	\$37,360.73	0.4% 0	\$0.00	NA	0 \$0.00	NA
3	\$88,771.05	0.96% 0	\$0.00	NA	0 \$0.00	NA
6	\$297,052.98	3.21% 0	\$0.00	NA	0 \$0.00	NA
3	\$171,485.23	1.85% 0	\$0.00	NA	0 \$0.00	NA
1	\$25,539.35	0.28% 0	\$0.00	NA	0 \$0.00	NA
5	\$193,211.45	2.09% 0	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 3 6 3 3 1 1	1 \$67,555.38  1 \$53,719.46  1 \$66,765.88  1 \$27,795.27  1 \$59,824.28  1 \$40,688.22  1 \$33,695.85  1 \$28,318.73  1 \$28,318.73  1 \$37,188.47  1 \$37,360.73  3 \$88,771.05  6 \$297,052.98  3 \$171,485.23	1       \$67,555.38       0.73%       0         1       \$53,719.46       0.58%       0         1       \$66,765.88       0.72%       0         1       \$27,795.27       0.3%       0         1       \$40,688.22       0.44%       0         1       \$38,392.73       0.41%       0         1       \$33,695.85       0.36%       0         1       \$28,318.73       0.31%       0         1       \$37,188.47       0.4%       0         1       \$37,360.73       0.4%       0         3       \$88,771.05       0.96%       0         6       \$297,052.98       3.21%       0         3       \$171,485.23       1.85%       0         1       \$25,539.35       0.28%       0	1       \$67,555.38       0.73% 0       \$0.00         1       \$53,719.46       0.58% 0       \$0.00         1       \$66,765.88       0.72% 0       \$0.00         1       \$27,795.27       0.3% 0       \$0.00         1       \$59,824.28       0.65% 0       \$0.00         1       \$40,688.22       0.44% 0       \$0.00         1       \$33,695.85       0.36% 0       \$0.00         1       \$28,318.73       0.31% 0       \$0.00         1       \$28,318.73       0.31% 0       \$0.00         1       \$37,188.47       0.4% 0       \$0.00         1       \$37,360.73       0.4% 0       \$0.00         3       \$88,771.05       0.96% 0       \$0.00         3       \$171,485.23       1.85% 0       \$0.00         1       \$25,539.35       0.28% 0       \$0.00	1 \$53,719.46 0.58% 0 \$0.00 NA  1 \$53,719.46 0.58% 0 \$0.00 NA  1 \$66,765.88 0.72% 0 \$0.00 NA  1 \$27,795.27 0.3% 0 \$0.00 NA  1 \$59,824.28 0.65% 0 \$0.00 NA  1 \$40,688.22 0.44% 0 \$0.00 NA  1 \$38,392.73 0.41% 0 \$0.00 NA  1 \$33,695.85 0.36% 0 \$0.00 NA  1 \$28,318.73 0.31% 0 \$0.00 NA  1 \$37,188.47 0.4% 0 \$0.00 NA  1 \$37,188.47 0.4% 0 \$0.00 NA  3 \$88,771.05 0.96% 0 \$0.00 NA  4 \$297,052.98 3.21% 0 \$0.00 NA  3 \$171,485.23 1.85% 0 \$0.00 NA	1 \$53,719.46 0.58% 0 \$0.00 NA 0 \$0.00  1 \$53,719.46 0.58% 0 \$0.00 NA 0 \$0.00  1 \$66,765.88 0.72% 0 \$0.00 NA 0 \$0.00  1 \$27,795.27 0.3% 0 \$0.00 NA 0 \$0.00  1 \$59,824.28 0.65% 0 \$0.00 NA 0 \$0.00  1 \$40,688.22 0.44% 0 \$0.00 NA 0 \$0.00  1 \$38,392.73 0.41% 0 \$0.00 NA 0 \$0.00  1 \$33,695.85 0.36% 0 \$0.00 NA 0 \$0.00  1 \$28,318.73 0.31% 0 \$0.00 NA 0 \$0.00  1 \$37,188.47 0.4% 0 \$0.00 NA 0 \$0.00  1 \$37,188.47 0.4% 0 \$0.00 NA 0 \$0.00  1 \$37,360.73 0.4% 0 \$0.00 NA 0 \$0.00  3 \$88,771.05 0.96% 0 \$0.00 NA 0 \$0.00  6 \$297,052.98 3.21% 0 \$0.00 NA 0 \$0.00  1 \$25,539.35 0.28% 0 \$0.00 NA 0 \$0.00

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	BANK NA		.		11 1	ļ
	WHITNEY NATIONAL BANK	1	\$15,789.77	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$117,464.56	1.27% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	21	\$756,468.94		NA 0 \$0.00	NA
	Unavailable	125	\$5,171,211.82	55.86% 0 \$0.00	NA 0 \$0.00	NA
Total		220	\$9,255,656.71	100% 0 \$0.00	0 \$0.00	
31417FCZ9	CITIMORTGAGE, INC.	1	\$118,906.18	5.97% 0 \$0.00	NA 0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,135.20		NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,136,542.96	57.03% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$124,923.29	6.27% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$122,455.03	6.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$364,861.90	18.31% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,992,824.56	100% 0 \$0.00	0 \$0.00	
31418AF29	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$609,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1ST SOURCE BANK	12	\$2,095,163.41	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLY BANK	65	\$14,235,523.00		NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	433			NA 0 \$0.00	NA
	COLE TAYLOR BANK	5	\$910,521.55		NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	16	·		NA 0 \$0.00	NA
	COMPASS BANK	15	\$2,366,191.64	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	12	\$2,392,286.44		NA 0 \$0.00	NA
	EVERBANK	24	\$4,733,967.69	0.34% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	25	\$5,606,917.14		NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	16			NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$179,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,144,513.44	0.58% 0	\$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$8,379,358.75	0.6% 0	\$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,601,592.91	0.11% 0	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$315,400.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
 GMFS, LLC	2	\$391,500.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	5	\$1,020,502.67	0.07% 0			NA
HANSCOM FEDERAL CREDIT UNION	2	\$580,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	11	\$2,261,590.19	0.16% 0	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	61	\$15,600,946.61	1.11% 0			NA
INDEPENDENT BANK	10	\$930,550.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	391	\$96,218,057.72	6.85% 0	\$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	16	\$2,240,341.22	0.16% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,000.00	0.01% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,771,044.20	0.13% 0	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	32	\$6,275,278.19	0.45% 0	\$0.00	NA 0 \$0.00	NA
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,858,054.18	0.13% 0	\$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,336,124.78	0.38% 0			NA
PENNYMAC CORP.	3	\$897,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
 PHH MORTGAGE CORPORATION	143	\$26,812,178.26	1.91% 0			NA
PNC BANK, N.A.	2	\$193,461.10	0.01% 0	\$0.00	NA 0 \$0.00	NA
	23	\$4,900,100.00	0.35% 0	\$0.00	NA 0 \$0.00	NA

	PROSPECT MORTGAGE, LLC					
	QUICKEN LOANS INC.	477	\$103,914,401.36	7.39% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$315,138.44		NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	66	\$9,843,748.95	0.7% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,499,298.69	0.25% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,605,893.18	0.19% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	52	\$7,683,376.53	0.55% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	2	\$429,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	12	\$3,004,770.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	11	\$1,668,233.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	59	\$14,565,744.49		NA 0 \$0.00	NA
	SWBC MORTGAGE	10	\$1,625,059.38	0.12% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,266,635.53	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,864,273.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	13			NA 0 \$0.00	NA
	WEBSTER BANK, N.A. WELLS FARGO BANK,	31 1,892		0.42% 0 \$0.00 26.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
<u> </u>	N.A.					
Total	Unavailable	2,610 <b>6.774</b>	\$577,088,932.33 <b>\$1,405,430,477.65</b>		NA 0 \$0.00 0 <b>\$0.00</b>	NA
l Otai		0,//-	\$1,405,450,477.05	100 70 0 0 00.00	υ φυ.υυ	
31418AF37	BANK OF AMERICA, N.A.	1	\$229,242.87	0.64% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	4	\$1,212,974.48	3.38% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$150,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	1	Ţ==0,000000		NA 0 \$0.00	NA
<u> </u>	EVERBANK	4	\$1,639,570.00		NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK	5	\$719,619.70	2.01% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE						
	HOMESTREET BANK	6	\$1,605,336.31	4.47%	0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$250,737.87	0.7%	0 \$0.00	NA 0 \$0.00	NA
	MYCUMORTGAGE, LLC	2	\$326,473.47	0.91%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$510,150.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$348,560.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$540,000.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	9	\$2,537,980.64	7.07%	0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$215,068.35	0.6%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$764,562.46	2.13%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	3	\$756,182.35	2.11%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$396,388.75	1.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$23,444,359.96	65.35%	0 \$0.00	NA 0 \$0.00	NA
Total		134	\$35,875,207.21	100%	0 \$0.00	0 \$0.00	
31418AF45	1ST SOURCE BANK	20	\$4,933,012.98	0.84%	0 \$0.00	NA 0 \$0.00	NA
51+10A1+3	BANK OF AMERICA, N.A.	6	\$923,065.30		0 \$0.00		NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,304,060.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	9	\$2,556,794.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	71	\$20,118,133.19	3.42%	0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$400,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	32	\$8,458,877.96	1.44%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	32	\$7,161,938.97	1.22%	0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	16	\$3,375,289.00		0 \$0.00		NA
	HOMESTREET BANK	284	\$75,378,218.06		0 \$0.00		NA
	INDEPENDENT BANK	23	\$5,275,300.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	60	\$13,418,570.77	2.28%	0 \$0.00	NA 0 \$0.00	NA

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\$5,945,586.91

1.01% 0 \$0.00

NA

METLIFE BANK, NA

MORTGAGE ACCESS

	CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$972,563.27	0.17% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	35	\$9,473,097.72	1.61% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	21	\$2,984,662.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC CORP.	14	\$2,920,186.36	0.5% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	26	\$4,976,931.84	0.85% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	9	\$1,821,634.47	0.31% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	37	\$9,835,327.78	1.67% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	31	\$7,932,324.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	92	\$20,738,796.17	3.52% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	145	\$36,772,081.26	6.25% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$385,685.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$79,920.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	83	\$14,550,881.14	2.47% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$865,205.06	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,255	\$325,184,811.50	55.2% 0 \$0.00	NA 0 \$0.00	NA
Total		2,349	\$588,742,955.26	100% 0 \$0.00	0 \$0.00	
		$\sqcup$		<del></del>		
31418AF52	1ST SOURCE BANK	3	\$742,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	3	\$861,503.55	0.52% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$549,244.22	0.33% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	11	\$3,001,484.53	1.81% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$370,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	14	\$3,315,947.00	2% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	21	\$4,526,760.17	2.73% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$538,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

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	HOMESTREET BANK	55	\$14,915,574.85	9%	0 \$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	13	\$1,129,100.00	0.68%	0 \$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,083,260.55	0.65%	0 \$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	24	\$3,944,659.12	2.38%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	15	\$4,118,856.71	2.48%	0 \$0.00	NA	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$2,046,224.72	1.23%	0 \$0.00	NA	\$0.00	NA
	PENNYMAC CORP.	4	\$598,843.91	0.36%	0 \$0.00	NA (	\$0.00	NA
	PNC BANK, N.A.	11	\$2,458,833.43	1.48%	0 \$0.00	NA (	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	11	\$2,437,806.82	1.47%	0 \$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	3	\$776,723.50	0.47%	0 \$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	66	\$12,861,472.13	7.76%	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$84,600.00	0.05%	0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$805,838.56	0.49%	0 \$0.00	NA	\$0.00	NA
	U.S. BANK N.A.	4	\$498,861.84	0.3%	0 \$0.00	NA	\$0.00	NA
	Unavailable	508	\$104,136,241.46	62.82%	0 \$0.00	NA	\$0.00	NA
Total		794	\$165,803,037.07	100%	0 \$0.00		\$0.00	
31418AF78	ALLY BANK	102	\$19,080,464.76	11.99%	0 \$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$916,681.57	0.58%			\$0.00	NA
	CITIMORTGAGE, INC.	313	\$38,363,923.67	24.12%			0.00\$	NA
	COMPASS BANK	5	\$849,812.44	0.53%	0 \$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$611,407.73	0.38%	0 \$0.00	NA (	\$0.00	NA
	ENVOY MORTGAGE, LTD.	6	\$940,600.00	0.59%	0 \$0.00	NA	\$0.00	NA
	EVERBANK	4	\$456,573.17	0.29%	0 \$0.00	NA	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$123,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,275,259.00	1.43%	0\$0.00	NA	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,760.39	0.12%	0 \$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$498,592.10	0.31%	0 \$0.00	NA	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,444,998.74	2.17%	0 \$0.00	) NA 0 \$6	0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$172,850.00	0.11%	0 \$0.00	NA 0 \$6	0.00 NA
	NATIONSTAR MORTGAGE, LLC	16	\$2,418,022.77	1.52%	0 \$0.00	NA 0 \$6	0.00 NA
	PNC BANK, N.A.	1	\$67,326.09	0.04%	0 \$0.00	NA 0 \$6	0.00 NA
	QUICKEN LOANS INC.	96	\$19,396,566.21	12.19%	0 \$0.00	NA 0 \$6	0.00 NA
	RBS CITIZENS, NA	11	\$1,743,564.37	1.1%	0 \$0.00	NA 0 \$6	0.00 NA
	REGIONS BANK	13	\$1,015,440.99	0.64%	0 \$0.00	NA 0 \$	0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$766,850.00	0.48%	0 \$0.00	NA 0 \$6	0.00 NA
	STATE FARM BANK, FSB	4	\$381,848.42	0.24%	0 \$0.00	NA 0 \$6	0.00 NA
	SUNTRUST MORTGAGE INC.	7	\$897,100.00	0.56%	0 \$0.00	NA 0 \$6	0.00 NA
	SWBC MORTGAGE	2	\$346,854.03	0.22%	0 \$0.00	NA 0 \$0	0.00 NA
	THE HUNTINGTON NATIONAL BANK	4	\$463,682.00	0.29%	0 \$0.00	NA 0 \$6	0.00 NA
	WELLS FARGO BANK, N.A.	108	\$23,544,753.63	14.8%	0 \$0.00	NA 0 \$6	0.00 NA
	Unavailable	208	\$40,106,261.66	25.22%	0 \$0.00	NA 0 \$6	0.00 NA
Total		947	\$159,075,193.74	100%	0 \$0.00	0 \$0	0.00
31418AF86	1ST SOURCE BANK	2	\$515,450.00	0.31%	0 \$0.00	NA 0 \$0	0.00 NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$442,050.00	0.27%	0 \$0.00	NA 0 \$	0.00 NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$407,513.59	0.25%	0 \$0.00	NA 0 \$6	0.00 NA
	CITIMORTGAGE, INC.	12	\$1,903,160.20	1.15%	0 \$0.00	NA 0 \$6	0.00 NA
	FIFTH THIRD BANK	19	\$3,286,622.52	1.99%	0 \$0.00	NA 0 \$6	0.00 NA
	FLAGSTAR CAPITAL						
	MARKETS CORPORATION	19	\$4,076,521.76	2.47%	0 \$0.00	NA 0 \$6	0.00 NA
	MARKETS	19	\$4,076,521.76 \$683,400.00	2.47% 0.41%			
	MARKETS CORPORATION GUARANTY BANK				0 \$0.00	) NA 0 \$(	0.00 NA
	MARKETS CORPORATION GUARANTY BANK F.S.B. JPMORGAN CHASE BANK, NATIONAL	3	\$683,400.00	0.41%	0 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA

	NATIONSTAR MORTGAGE, LLC	4	\$648,050.51	0.39%	0 5	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,073,261.38	1.26%	0.5	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP.	2	\$505,000.00	0.31%	0.5	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,863,261.48	1.13%	0 5	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	149	\$34,725,265.48	21.07%	0.5	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$971,633.73	0.59%	0 5	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,638,949.77	1.6%	0.5	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$309,753.14	0.19%	0 5	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$189,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	9	\$1,616,954.18	0.98%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$47,030,909.49	28.55%	0.5	\$0.00	NA	0	\$0.00	NA
Total		707	\$164,844,525.14	100%	0 5	\$0.00		0	\$0.00	
31418AF94	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,217,579.04	0.14%	0.5	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$888,768.00	0.1%	0 5	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	578	\$121,231,051.26	13.7%	0.5	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$334,250.00	0.04%	0.5	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	6	\$1,102,737.00	0.12%	0 5	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	10	\$2,180,998.00	0.25%	0 5	\$0.00	NA	0	\$0.00	NA
	EVERBANK	97	\$20,034,332.08	2.26%	0.5	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	11	\$1,982,625.00	0.22%	0.5	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	100	\$21,378,366.02	2.42%	0.5	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$1,327,460.37	0.15%	0 5	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,091	\$203,321,827.92	22.98%	0.5	\$0.00	NA	0	\$0.00	NA
		1	\$147,200.00	0.02%	0.5	\$0.00	NA	0	\$0.00	NA

LAKE MICHIGAN

	CREDIT UNION					
	METLIFE BANK, NA	2	\$284,184.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,125.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	168	\$36,867,892.32	4.17% 0 \$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	44	\$10,628,374.45	1.2% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC CORP.	1	\$142,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	93	\$19,624,169.87	2.22% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	81	\$19,127,919.17	2.16% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	6	\$1,781,803.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	1,463	\$344,380,817.67	38.93% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$435,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	10	\$2,598,905.65	0.29% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$680,618.01	0.08% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$3,485,236.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$574,093.04	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	284	\$68,324,671.94	7.74% 0 \$0.00	NA 0 \$0.00	NA
Total		4,098	\$884,616,704.81	100% 0 \$0.00	0 \$0.00	
31418AFV5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,403,211.91	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	190	\$26,483,556.39	5.08% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	39	\$4,630,990.95	0.89% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	44	\$6,221,812.76	1.19% 0 \$0.00	NA 0 \$0.00	NA
		3	\$436,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

EVERBANK 4 \$812,399.85 0.16% 0 \$0.00 NA 0 \$0.00   EXCEL MORTGAGE   SERVICING, INC. DBA   I \$164,000.00 0.03% 0 \$0.00 NA 0 \$0.00   IMPAC MORTGAGE   SIGNICING, INC. DBA   I \$164,000.00 0.03% 0 \$0.00 NA 0 \$0.00   FIRST BANK DBA   FIRST BANK DBA   FIRST BANK DBA   FIRST BANK DBA   FIRST NIAGARA   BANK, NATIONAL   60 \$8,054,964.00   1.54% 0 \$0.00 NA 0 \$0.00   ASSOCIATION   FLAGSTAR CAPITAL   MARKETS   8 \$1,129,675.97   0.22% 0 \$0.00 NA 0 \$0.00   GATEWAY   MORTGAGE   GROUP   4 \$825,500.00   0.16% 0 \$0.00 NA 0 \$0.00   LLC   GUARANTY BANK   F.S.B.   FIRST BANK   1 \$1,524,525.00   0.29% 0 \$0.00 NA 0 \$0.00   IPMORGAN CHASE   BANK, NATIONAL   428 \$76,626,192.57   14.69% 0 \$0.00 NA 0 \$0.00   ASSOCIATION   LAKE MICHIGAN   CREDIT UNION   20 \$2,313,276.17   0.44% 0 \$0.00 NA 0 \$0.00   MANUFACTURERS   AND TRADERS TRUST   1 \$111,707.00   0.02% 0 \$0.00 NA 0 \$0.00   MANUFACTURERS   AND TRADERS TRUST   2 \$589,000.00   0.11% 0 \$0.00 NA 0 \$0.00   MORTGAGE ACCESS   CORP. DBA WEICHERT   2 \$589,000.00   0.11% 0 \$0.00 NA 0 \$0.00   PROSPECT   MORTGAGE, LLC   1 \$127,183.30   0.02% 0 \$0.00 NA 0 \$0.00   PROSPECT   MORTGAGE, LLC   13 \$2,536,939.25   0.49% 0 \$0.00 NA 0 \$0.00   MORTGAGE, LLC   13 \$2,536,939.25   0.49% 0 \$0.00 NA 0 \$0.00   MORTGAGE, LLC   13 \$2,536,939.25   0.49% 0 \$0.00 NA 0 \$0.00   MORTGAGE, LLC   13 \$2,536,939.25   0.49% 0 \$0.00 NA 0 \$0.00   MORTGAGE, LLC   13 \$2,536,939.25   0.49% 0 \$0.00 NA 0 \$0.00   MORTGAGE, LLC   13 \$2,536,939.25   0.49% 0 \$0.00 NA 0 \$0.00   MANUFACTURES   13 \$2,536,939.25   0.49% 0 \$0.00 NA 0 \$0.00		EMBRACE HOME LOANS, INC.						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  FIFTH THIRD BANK FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE  FIRST BANK MORTGAGE  FIRST NAIGARA BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK IS \$1,129,675.97  O.22% 0 \$0.00  NA 0 \$0.00			4	\$812,399.85	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK 24 \$3,451,642.00 0.66% 0 \$0.00 NA 0 \$0.00 FIRST BANK DBA FIRST BANK 13 \$1,102,003.20 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE FIRST NIAGARA BANK, NATIONAL 60 \$8,054,964.00 1.54% 0 \$0.00 NA 0 \$0.00 ASSOCIATION FLAGSTAR CAPITAL MARKETS 8 \$1,129,675.97 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION GATEWAY MORTGAGE GROUP 4 \$825,500.00 0.16% 0 \$0.00 NA 0 \$0.00 LLC GUARANTY BANK 1 \$127,279.00 0.02% 0 \$0.00 NA 0 \$0.00 FS.B. 1 \$1,524,525.00 0.29% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 428 \$76,626,192.57 14.69% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 20 \$2,313,276.17 0.44% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 1 \$111,707.00 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$589,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PROSPECT 13 \$2,536,039,25 0.44% 0 \$0.00 NA 0 \$0.00		SERVICING, INC. DBA	1					NA
FIRST BANK DBA FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST SANK FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK F.S.B. HOMESTREET BANK F.S.B. FAG626,192.57 ASSOCIATION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE LLC FINANCIAL SERVICES NATIONALA MORTGAGE, LLC PNC BANK, N.A. 77 \$12,753,181.93 2.45% 0 \$0.00 NA 0 \$0.00			24	\$3,451,642.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
BANK, NATIONAL ASSOCIATION  FLAGSTAR CAPITAL MARKETS 8 \$1,129,675.97 0.22% 0 \$0.00 NA 0 \$0.00  CORPORATION  GATEWAY MORTGAGE GROUP 4 \$825,500.00 0.16% 0 \$0.00 NA 0 \$0.00  LLC  GUARANTY BANK 1 \$127,279.00 0.02% 0 \$0.00 NA 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 428 \$76,626,192.57 14.69% 0 \$0.00 NA 0 \$0.00  LAKE MICHIGAN CREDIT UNION  MANUFACTURERS AND TRADERS TRUST 1 \$111,707.00 0.02% 0 \$0.00 NA 0 \$0.00  MANUFACTURES AND TRADERS TRUST 1 \$111,707.00 0.02% 0 \$0.00 NA 0 \$0.00  COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$589,000.00 0.11% 0 \$0.00 NA 0 \$0.00  PINANCIAL SERVICES 1 \$127,183.30 0.02% 0 \$0.00 NA 0 \$0.00  PROSPECT 13 \$2,536,939.25 0.49% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		FIRST BANK DBA FIRST BANK						NA
MARKETS   8   \$1,129,675.97   0.22%   0 \$0.00   NA   0 \$0.00		BANK, NATIONAL ASSOCIATION	60	\$8,054,964.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  HOMESTREET BANK 11 \$127,279.00 0.02% 0 \$0.00 NA 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  LAKE MICHIGAN CREDIT UNION  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC PNC BANK, N.A.  77 \$12,753,181.93  9.002 0 \$0.00  NA 0 \$0.00		MARKETS CORPORATION	8	\$1,129,675.97	0.22% 0	\$0.00	NA 0 \$0.00	NA
F.S.B. 1 \$127,29.00 0.02% 0 \$0.00 NA 0 \$0.00  HOMESTREET BANK 11 \$1,524,525.00 0.29% 0 \$0.00 NA 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 428 \$76,626,192.57 14.69% 0 \$0.00 NA 0 \$0.00  ASSOCIATION  LAKE MICHIGAN CREDIT UNION 20 \$2,313,276.17 0.44% 0 \$0.00 NA 0 \$0.00  MANUFACTURERS AND TRADERS TRUST 1 \$111,707.00 0.02% 0 \$0.00 NA 0 \$0.00  COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$589,000.00 0.11% 0 \$0.00 NA 0 \$0.00  FINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC 1 \$127,183.30 0.02% 0 \$0.00 NA 0 \$0.00  PROSPECT 13 \$2,536,939.25 0.49% 0 \$0.00 NA 0 \$0.00		MORTGAGE GROUP LLC	4	\$825,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE   BANK, NATIONAL   428   \$76,626,192.57   14.69% 0 \$0.00   NA 0 \$0.00			1	\$127,279.00				NA
JPMORGAN CHASE   BANK, NATIONAL   428   \$76,626,192.57   14.69% 0 \$0.00   NA 0 \$0.00		HOMESTREET BANK	11	\$1,524,525.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION 20 \$2,313,276.17 0.44% 0 \$0.00 NA 0 \$0.00    MANUFACTURERS AND TRADERS TRUST 1 \$111,707.00 0.02% 0 \$0.00 NA 0 \$0.00    COMPANY		BANK, NATIONAL	428					NA
MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC  PNC BANK, N.A.  77 \$12,753,181.93 2.45% 0 \$0.00 NA 0 \$0.00 PROSPECT  13 \$2,536,939.25 0.49% 0 \$0.00 NA 0 \$0.00		LAKE MICHIGAN	20	\$2,313,276.17	0.44% 0	\$0.00	NA 0 \$0.00	NA
CORP.DBA WEICHERT 2 \$589,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC 1 \$127,183.30 0.02% 0 \$0.00 NA 0 \$0.00 PROSPECT 13 \$2,536,939.25 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		MANUFACTURERS AND TRADERS TRUST	1	\$111,707.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC  1 \$127,183.30 0.02% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A.  77 \$12,753,181.93 2.45% 0 \$0.00 NA 0 \$0.00  PROSPECT  13 \$2,536,939.25 0.49% 0 \$0.00 NA 0 \$0.00		CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$589,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PROSPECT 13 \$2 536 939 25 0.49% 0.80 00 NA 0.80 00			1	\$127,183.30	0.02% 0	\$0.00	NA 0 \$0.00	NA
1 131 \$7.536.939.751 0.49%101\$0.001 N.A101\$0.001		PNC BANK, N.A.	77	\$12,753,181.93	2.45% 0	\$0.00	NA 0 \$0.00	NA
μποτιστιστιστιστιστιστιστιστιστιστιστιστιστ		PROSPECT MORTGAGE, LLC	13					NA
QUICKEN LOANS INC. 116 \$20,552,904.78 3.94% 0 \$0.00 NA 0 \$0.00			116	\$20,552,904.78	3.94% 0	\$0.00	NA 0 \$0.00	NA
REGIONS BANK 43 \$6,917,161.31 1.33% 0 \$0.00 NA 0 \$0.00						_	+	NA
SOVEREIGN BANK, NATIONAL 4 \$904,441.57 0.17% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	_	SOVEREIGN BANK, NATIONAL						NA
STATE FARM BANK, 2 \$450,000.00 0.09% 0 \$0.00 NA 0 \$0.00		STATE FARM BANK,	2	\$450,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SUNTRUST 52 \$8,970,492.47 1.72% 0 \$0.00 NA 0 \$0.00		SUNTRUST	52	\$8,970,492.47	1.72% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE 3 \$429,000.00 0.08% 0 \$0.00 NA 0 \$0.00		SWBC MORTGAGE	3	\$429,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA

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	THE BRANCH BANKING AND TRUST COMPANY	1	\$186,000.00	0.04%	O	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	48	\$6,144,705.36	1.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	25	\$2,348,295.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	182	\$33,470,796.48	6.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,513	\$289,600,617.56	55.55%	0	\$0.00	NA	0	\$0.00	NA
Total		2,945	\$521,467,856.24	100%	0	\$0.00		0	\$0.00	
31418AFW3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,099.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	66	\$8,196,018.04	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,999,136.84	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	809	\$65,506,859.48	11.42%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$139,011.10	0.02%	_		NA	0	\$0.00	NA
	COMPASS BANK	15	\$1,846,147.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	14	\$1,405,350.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	6	\$1,211,511.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	13	\$1,971,488.80	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$308,787.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,348,428.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	5	\$935,098.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	11	\$1,589,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	6	\$632,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$76,521,756.39	13.34%	0	\$0.00	NA	0	\$0.00	NA
		8	\$926,334.93	0.16%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$341,708.73	0.06% 0 \$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,819,122.62	0.49% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC CORP.	1	\$193,470.89	0.03% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	146	\$22,579,927.77	3.94% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	59	\$8,048,973.13	1.4% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$699,000.00		NA 0 \$0.00	NA
	QUICKEN LOANS INC.	287	\$49,960,670.55	8.71% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	106	\$11,406,650.39	1.99% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,351,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	49	\$4,013,958.74	0.7% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$369,993.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	111	\$14,194,133.51	2.47% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$73,800.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,022,945.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$475,659.99	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	771	\$112,346,899.22	19.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,109	\$178,419,577.30	31.13% 0 \$0.00	NA 0 \$0.00	NA
Total		4,150	\$573,511,245.04	100% 0 \$0.00	0 \$0.00	
21410 A EXZ1	1 CT COVID CE DANK	60	ф11 44 <b>2</b> 440 40	4.5600 000 00	NA 0 00 00	D.T.A
31418AFX1	IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$11,442,449.49 \$356,000.00	4.56%     0     \$0.00       0.14%     0     \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	EVERBANK	18	\$5,243,975.47	2.09% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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	GUARANTY BANK F.S.B.	2	\$691,250.89	0.28%	0 \$0.0	0 1	NΑ	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	10	\$1,934,000.00	0.77%	0 \$0.0	0 1	NA	0	\$0.00	NA
	HOMESTREET BANK	38	\$8,756,698.43	3.49%	0 \$0.0	0 1	NΑ	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$684,240.78	0.27%	0 \$0.0	0 1	NΑ	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	19	\$4,265,164.76	1.7%	0 \$0.0	0 1	NΑ	0	\$0.00	NA
	METLIFE BANK, NA	7	\$1,598,743.00	0.64%	0 \$0.0	0 1	NΑ	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	7	\$2,037,355.00	0.81%	0 \$0.0	0	NΑ	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	8	\$1,517,280.00	0.6%	0 \$0.0	0 1	NΑ	0	\$0.00	NA
	QUICKEN LOANS INC.	19	\$4,374,106.97	1.74%	0 \$0.0	0 1	NΑ	0	\$0.00	NA
	STATE FARM BANK, FSB	16	\$3,695,360.58	1.47%	0 \$0.0	0 1	NΑ	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$199,127.61	0.08%	0 \$0.0	0 1	NΑ	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	70	\$9,944,464.37	3.96%	0 \$0.0	0 1	NΑ	0	\$0.00	NA
	Unavailable	833	\$193,973,809.06	77.26%	0 \$0.0	0 1	NΑ	0	\$0.00	NA
Total		1,125	\$251,066,026.41	100%	0 \$0.0	0		0	\$0.00	
	GWG A GO A CODEG A GE							H		
31418AFY9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$1,317,278.00	0.49%	0 \$0.0	0 1	NΑ	0	\$0.00	NA
31418AFY9	SOLUTIONS DBA INTERFIRST MORTGAGE	9	\$1,317,278.00 \$1,379,536.44	0.49%					\$0.00 \$0.00	
31418AFY9	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY				0 \$0.0	0 1	NΑ	0		NA
31418AFY9	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY 1ST SOURCE BANK BANK OF AMERICA,	14	\$1,379,536.44	0.52%	0 \$0.0 0 \$0.0	0 1	NA NA	0	\$0.00	NA NA
31418AFY9	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY 1ST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST	14	\$1,379,536.44 \$953,129.72	0.52%	0 \$0.0 0 \$0.0 0 \$0.0	0 1	NA NA	0	\$0.00 \$0.00	NA NA NA
31418AFY9	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  1ST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL	14 5	\$1,379,536.44 \$953,129.72 \$311,800.00	0.52% 0.36% 0.12%	0 \$0.0 0 \$0.0 0 \$0.0	0 1 0 1 0 1	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
31418AFY9	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  1ST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY  CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME	14 5	\$1,379,536.44 \$953,129.72 \$311,800.00 \$601,900.01	0.52% 0.36% 0.12% 0.23%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 1 0 1 0 1 0 1	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31418AFY9	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC.	14 5 3	\$1,379,536.44 \$953,129.72 \$311,800.00 \$601,900.01 \$705,850.00	0.52% 0.36% 0.12% 0.23% 0.26%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 I 0 I 0 I 0 I 0 I 0 I	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31418AFY9	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  1ST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. EVERBANK FIRST NATIONAL	14 5 3 2 4 17 16	\$1,379,536.44 \$953,129.72 \$311,800.00 \$601,900.01 \$705,850.00 \$4,038,854.74	0.52% 0.36% 0.12% 0.23% 0.26% 1.51%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 1 0 1 0 1 0 1 0 1 0 1 1 0 1 1	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

GATEWAY

	MORTGAGE GROUP LLC					
	GUARANTY BANK F.S.B.	21	\$3,626,513.60	1.36% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	7	\$1,442,070.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	79	\$15,923,102.53	5.96% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	6	\$1,414,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	17	\$3,470,964.72	1.3% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$671,001.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	30	\$5,795,504.12	2.17% 0 \$0.00	NA 0 \$0.00	NA
	MYCUMORTGAGE, LLC	2	\$167,825.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	24	\$4,472,251.37	1.68% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC CORP.	8	\$1,535,999.19	0.58% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	12	\$1,634,947.19	0.61% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	26	\$5,865,335.74	2.2% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	42	\$9,929,822.03	3.72% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	29	\$5,870,655.37	2.2% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	25	\$4,212,142.31	1.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	856	\$186,665,575.88	69.9% 0 \$0.00	NA 0 \$0.00	NA
Total		1,270	\$266,999,914.96	100% 0 \$0.00	0 \$0.00	
31418AFZ6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$124,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$210,961.85	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	14	\$3,871,428.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	9	\$1,932,046.11	0.43% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	2	\$247,105.21	0.06% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	3	\$1,080,848.51	0.24% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	131	\$24,126,069.62	5.38% 0 \$0.00	NA 0 \$0.00	NA

FIRST BANK DBA

	FIRST BANK FIRST BANK MORTGAGE	7	\$951,526.81	0.21% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$189,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	1	\$195,985.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$205,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,441,702.32	3.44% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,947,800.81	0.66% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$586,030.06	0.13% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	105	\$23,032,600.77	5.14% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	14	\$3,607,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	35	\$8,791,435.02	1.96% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	17	\$3,532,827.47	0.79% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$683,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	86	\$20,723,644.00	4.62% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$395,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$111,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	237	\$55,450,112.27	12.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,075	\$279,686,387.74	62.38% 0 \$0.00	NA 0 \$0.00	NA
Total		1,819	\$448,394,111.57	100% 0 \$0.00	0 \$0.00	
31418AGA0	CIT BANK, NATIONAL ASSOCIATION	1	\$362,165.43	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	177	\$35,105,988.08	27.76% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$595,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,630,770.44	1.29% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION							
MORTGAGE ACCESS   CORP.DBA WEICHERT   S345,000.00   0.27%   0\$0.00   NA   0\$0.00   N		BANK, NATIONAL	10	\$1,063,071.91	0.84% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR   MORTGAGE, LLC   105   \$22,378,087,61   17,69% 0 \$0.00   NA 0 \$0.00		MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$345,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION   26   S4,870,794.98   3.85%   0 S0.00   NA   0 S0.0		NATIONSTAR	105	\$22,378,087.61	17.69% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.   273   \$51,896,083.07   41.03%   0 \$0.00   NA   0 \$0.00   N			26	\$4,870,794.98	3.85% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB		PNC BANK, N.A.	26	\$4,432,458.56	3.5% 0 \$0.00	NA 0 \$0.00	NA
FSB THE BRANCH BANKING AND TRUST COMPANY Unavailable 12 \$2,107,716.40 1.67% 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 10tal  CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 19 \$10,040,764.54 1.53% 0 \$0.00 NA 0 \$0.00 N 10tal  CAPITAL ONE, NATIONAL 15 \$7,197,468.60 1.09% 0 \$0.00 NA 0 \$0.00 N 10tal  CITIMORTGAGE, INC. 19 \$10,040,764.54 1.53% 0 \$0.00 NA 0 \$0.00 N 10tal  EVERBANK 42 \$22,017.509.83 3.35% 0 \$0.00 NA 0 \$0.00 N 10tal  CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP. 1  \$445,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N 1.16% 0 \$0.00 NA 0		QUICKEN LOANS INC.	273	\$51,896,083.07	41.03% 0 \$0.00	NA 0 \$0.00	NA
BANKING AND TRUST   COMPANY		The state of the s	2	\$165,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
Total		BANKING AND TRUST COMPANY		. , ,			NA
CAPITAL ONE, NATIONAL   15   \$7,197,468.60   1.09%   0 \$0.00   NA   0 \$0.00   N		Unavailable	12	\$2,107,716.40	1.67% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL   ASSOCIATION   S7,197,468.60   1.09% 0 \$0.00   NA 0 \$0.00	Total		654	\$126,477,754.67	100% 0 \$0.00	0 \$0.00	
NATIONAL   ASSOCIATION   S7,197,468.60   1.09% 0 \$0.00   NA 0 \$0.00							
EVERBANK	31418AGB8	NATIONAL	15	\$7,197,468.60		NA 0 \$0.00	NA
FLAGSTAR CAPITAL   MARKETS   1   \$445,000.00   0.07%   0 \$0.00   NA   0 \$0.00		CITIMORTGAGE, INC.	19	\$10,040,764.54	1.53% 0 \$0.00	NA 0 \$0.00	NA
MARKETS		EVERBANK	42	\$22,017,509.83	3.35% 0 \$0.00	NA 0 \$0.00	NA
BANK, NATIONAL ASSOCIATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  PENNYMAC CORP. PHH MORTGAGE CORPORATION  PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STERLING SAVINGS BANK  \$1,24,699,761.61 18.97% 0 \$0.00 NA 0 \$0		MARKETS	1	\$445,000.00		NA 0 \$0.00	NA
CORP.DBA WEICHERT FINANCIAL SERVICES   \$7,620,774.43   1.16%   0 \$0.00   NA   0 \$		BANK, NATIONAL	238	\$124,699,761.61	18.97% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  PENNYMAC CORP. 1 \$450,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 57 \$30,773,716.01 4.68% 0 \$0.00 NA 0 \$0.00 N STERLING SAVINGS BANK  8 \$3,773,050.00 0.57% 0 \$0.00 NA 0 \$0.00 N		CORP.DBA WEICHERT	15	\$7,620,774.43	1.16% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION         29         \$13,754,661.40         2.09% 0 \$0.00         NA 0 \$0.00		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	3	\$1,394,338.00			NA
CORPORATION 29 \$13,754,661.40 2.09% 0 \$0.00 NA 0 \$0.00		PENNYMAC CORP.	1	\$450,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC  QUICKEN LOANS INC.  57 \$30,773,716.01 4.68% 0 \$0.00 NA 0 \$0.00 N  STERLING SAVINGS  BANK  8 \$3,773,050.00 0.57% 0 \$0.00 NA 0 \$0.00 N			29	\$13,754,661.40	2.09% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS 8 \$3,773,050.00 0.57% 0 \$0.00 NA 0 \$0.00 N			12	\$6,406,462.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
BANK 8 \$3,7/3,050.00 0.5/% 0 \$0.00 NA 0 \$0.00 N		QUICKEN LOANS INC.	57	\$30,773,716.01	4.68% 0 \$0.00	NA 0 \$0.00	NA
11 \$5,409,514.25 0.82% 0 \$0.00 NA 0 \$0.00 N			8	\$3,773,050.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
			11	\$5,409,514.25	0.82% 0 \$0.00	NA 0 \$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY					
	Unavailable	790	\$423,511,081.28	64.42% 0 \$0.00	NA 0 \$0.00	NA
Total		1,241	\$657,494,101.95	100% 0 \$0.00	0 \$0.00	
31418AGC6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,597,844.75	1.19% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	11	\$5,194,498.08	3.86% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$910,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	10	\$5,485,028.52	4.08% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$912,590.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$624,638.23	0.46% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,411,247.78	4.77% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$1,560,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	9	\$5,205,700.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	18	\$9,451,472.42	7.03% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$1,520,776.31	1.13% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,851,340.40		NA 0 \$0.00	NA
	Unavailable	175	\$93,761,978.01	69.71% 0 \$0.00	NA 0 \$0.00	NA
Total		253	\$134,487,914.50	100% 0 \$0.00	0 \$0.00	
31418AGD4	EMBRACE HOME LOANS, INC.	2	\$221,808.54	1.16% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	7	\$629,112.81	3.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$481,945.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$752,950.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	2	\$323,750.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	3	\$511,400.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
		1	\$277,606.56	1.45% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	METLIFE BANK, NA	6	\$746,066.69	3.9% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$515,209.00	2.69% 0 \$0.00	NA 0 \$0.00	) NA
	NATIONSTAR MORTGAGE, LLC	9	\$2,304,613.52	12.04% 0 \$0.00	NA 0 \$0.00	) NA
	PENNYMAC CORP.	1	\$110,000.00	0.57% 0 \$0.00	NA 0 \$0.00	
	PNC BANK, N.A.	3	\$813,462.79	4.25% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	5	\$468,504.95	2.45% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$151,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA NA
	STEARNS LENDING, INC.	4	\$528,677.98	2.76% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$818,007.00	4.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$9,409,752.74	49.15% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$19,144,267.58	100% 0 \$0.00	0 \$0.00	
31418AGE2	BANK OF AMERICA, N.A.	8	\$1,106,705.45	4.29% 0 \$0.00	NA 0 \$0.00	NA NA
	COLONIAL SAVINGS FA	4	\$507,506.65	1.97% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$513,545.54	1.99% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$130,970.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	12	\$1,112,350.92	4.31% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$73,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$292,385.00	1.13% 0 \$0.00	NA 0 \$0.00	) NA
	GMFS, LLC	2	\$265,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	\$131,001.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	10	\$1,488,727.51	5.77% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$535,732.17	2.08% 0 \$0.00		
	METLIFE BANK, NA	5	\$860,265.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$780,600.00	3.02% 0 \$0.00		

	NATIONSTAR MORTGAGE, LLC	9	\$1,818,875.00	7.05% 0 \$0.0	NA 0 \$0.00	NA
	PNC BANK, N.A.	4	\$930,139.27	3.6% 0 \$0.0	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$110,989.00	0.43% 0 \$0.00		
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,459.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	5	\$1,111,200.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$364,900.00	1.41% 0 \$0.0	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$219,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$107,155.00	0.42% 0 \$0.0	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$283,371.23	1.1% 0 \$0.0	NA 0 \$0.00	NA
	Unavailable	90	\$12,583,412.11	48.73% 0 \$0.00	+ +	
Total		179	\$25,816,089.85	100% 0 \$0.0	0 \$0.00	
211101 000			\$2.250.101.51	10000 0 000	2 274 2 00 00	D.T.A
31418AGF9	Unavailable	4	\$2,370,131.51	100% 0 \$0.00		
Total		4	\$2,370,131.51	100% 0 \$0.0	0 \$0.00	
31418AGG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,482,000.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	9	\$4,911,350.00	14.23% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	4	\$2,019,128.94	5.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$26,093,923.36	75.63% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
Total		64	\$34,506,402.30	100% 0 \$0.00	0 \$0.00	
					<del>                                     </del>	
31418AGH5	ALLY BANK	3	\$385,331.10	0.86% 0 \$0.0		
<u> </u>	CITIMORTGAGE, INC.	298	\$24,711,598.72	55.17% 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
<u> </u>	COMPASS BANK	1	\$113,520.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$202,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,060.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,519,730.15	3.39% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$583,805.24	1.3% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	9	\$1,056,862.19	2.36% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	3	\$589,300.00	1.32% 0 \$0.00	NA 0 \$0.00	NA

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	REGIONS BANK	5	\$320,881.48	0.72% 0 \$0.0	00 NA 0 \$0.00	) NA
	STATE FARM BANK, FSB	2	\$295,200.00	0.66% 0 \$0.0	00 NA 0 \$0.00	) NA
	STONEGATE MORTGAGE CORPORATION	1	\$69,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	) NA
	SUNTRUST MORTGAGE INC.	6	\$659,269.94	1.47% 0 \$0.0	00 NA 0 \$0.00	) NA
	THE HUNTINGTON NATIONAL BANK	2	\$175,945.00	0.39% 0 \$0.0	00 NA 0 \$0.00	) NA
	WELLS FARGO BANK, N.A.	37	\$3,310,069.41	7.39% 0 \$0.0		) NA
	Unavailable	94	\$10,718,976.19	23.93% 0 \$0.0		
Total		478	\$44,794,749.42	100% 0 \$0.0	0 \$0.00	
31418AGJ1	GATEWAY MORTGAGE GROUP LLC	7	\$1,050,661.56	45.33% 0 \$0.0	00 NA 0 \$0.00	) NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$144,358.80	6.23% 0 \$0.0	00 NA 0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	1	\$124,557.00	5.37% 0 \$0.0	00 NA 0 \$0.00	) NA
	SUNTRUST MORTGAGE INC.	3	\$290,115.03	12.52% 0 \$0.0		
	Unavailable	5	\$708,080.88	30.55% 0 \$0.0		
Total		18	\$2,317,773.27	100% 0 \$0.0	0 \$0.00	)
31418AGS1	PROSPECT MORTGAGE, LLC	2	\$996,216.80			) NA
	Unavailable	7	\$3,732,300.00			) NA
Total		9	\$4,728,516.80	100% 0 \$0.0	0 \$0.00	<u> </u>
						<u> </u>
31418AGT9	COMPASS BANK	1	\$84,671.91	2.36% 0 \$0.0	00 NA 0 \$0.00	) NA
	FREEDOM MORTGAGE CORP.	2	\$348,000.00	9.69% 0 \$0.0	00 NA 0 \$0.00	) NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$145,930.26	4.06% 0 \$0.0	00 NA 0 \$0.00	) NA
	NATIONSTAR MORTGAGE, LLC	4	\$841,794.41	23.44% 0 \$0.0	00 NA 0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	3	\$287,275.00			) NA
	PNC BANK, N.A.	3	\$349,771.01	9.74% 0 \$0.0	00 NA 0 \$0.00	) NA
	Unavailable	11	\$1,533,310.85	42.71% 0 \$0.0	00 NA 0 \$0.00	) NA
Total		26	\$3,590,753.44	100% 0 \$0.0	0 \$0.00	)
		' <b>-</b>				1

31418AGU6	CITIMORTGAGE, INC.	13	\$1,949,223.15	47.52% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,026.03	0.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,113,232.37	51.53% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,101,481.55	100% 0 \$0.00	0 \$0.00	
31418AGX0	CITIMORTGAGE, INC.	40	\$2,963,880.36	49.2% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,542,530.48	42.21% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$207,577.55	3.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$310,060.29	5.14% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$6,024,048.68	100% 0 \$0.00	0 \$0.00	
31419LA37	HOMEBANC N.A.	3	\$710,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
	HOWEDAINC IN.A.	3	·	100% 0 \$0.00		ΝA
Total		3	\$710,850.00	100% 0 \$0.00	0 \$0.00	
31419QY22	GREYSTONE SERVICING CORPORATION INC.	1	\$2,837,623.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,837,623.35	100% 0 \$0.00	0 \$0.00	
31419QY30	GREYSTONE SERVICING CORPORATION INC.	1	\$1,441,784.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,441,784.88	100% 0 \$0.00	0 \$0.00	
31419QY48	NATIONAL COOPERATIVE BANK, N.A.	1	\$708,440.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$708,440.42	100% 0 \$0.00	0 \$0.00	
31419QY55	GREYSTONE SERVICING CORPORATION INC.	1	\$4,018,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,018,000.00	100% 0 \$0.00	0 \$0.00	
31419QY71	ALLIANT CAPITAL LLC	1	\$1,898,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,898,000.00	100% 0 \$0.00	0 \$0.00	
31419QY89	RED MORTGAGE CAPITAL, INC.	1	\$7,732,360.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,732,360.24	100% 0 \$0.00	0 \$0.00	

31419QY97	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,150,316.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,150,316.15	100% 0 \$0.00	0 \$0.00	
31419QYE6	WELLS FARGO BANK N.A.	1	\$3,676,929.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,676,929.37	100% 0 \$0.00	0 \$0.00	
31419QYF3	NATIONAL COOPERATIVE BANK, N.A.	1	\$904,667.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$904,667.14	100% 0 \$0.00	0 \$0.00	
31419QYK2	NATIONAL COOPERATIVE BANK, N.A.	1	\$617,412.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$617,412.81	100% 0 \$0.00	0 \$0.00	
31419QYL0	NATIONAL COOPERATIVE BANK, N.A.	1	\$872,425.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$872,425.04	100% 0 \$0.00	0 \$0.00	
31419QYM8	WASHINGTON MUTUAL BANK	1	\$1,814,388.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,814,388.31	100% 0 \$0.00	0 \$0.00	
31419QYN6	WASHINGTON MUTUAL DANK	1	\$2,420,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MUTUAL BANK	1	\$2,420,000.00	100% 0 \$0.00	0 \$0.00	
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31419QYP1	WASHINGTON MUTUAL BANK	1	\$1,763,928.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,763,928.00	100% 0 \$0.00	0 \$0.00	
31419QYS5	NATIONAL COOPERATIVE BANK, N.A.	1	\$960,527.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$960,527.66	100% 0 \$0.00	0 \$0.00	
31419QYT3	WASHINGTON MUTUAL BANK	1	\$2,219,390.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,219,390.60	100% 0 \$0.00	0 \$0.00	
31419QYU0	NATIONAL COOPERATIVE BANK,	1	\$482,013.90	100% 0 \$0.00	NA 0 \$0.00	NA

	N.A.		1			11 1	
Total		1	\$482,013.90	100%	0 \$0.00	0 \$0.00	
31419QYV8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,083,589.74	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,083,589.74	100%	0 \$0.00	0 \$0.00	
31419QYW6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,293,025.48	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,293,025.48	100%	0 \$0.00	0 \$0.00	
31419QYX4	GREYSTONE SERVICING CORPORATION INC.	1	\$538,550.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		1	\$538,550.00	100%	U \$U.UU	0 50.00	
31419QYY2	GREYSTONE SERVICING CORPORATION INC.	1	\$945,902.38	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$945,902.38	100%	0 \$0.00	0 \$0.00	
31419QZA3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,077,238.88	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,077,238.88	100%	0 \$0.00	0 \$0.00	
31419QZF2	LASALLE BANK NATIONAL ASSOCIATION	1	\$701,898.38	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$701,898.38	100%	0 \$0.00	0 \$0.00	
31419QZM7	NATIONAL COOPERATIVE BANK, N.A.	1	\$721,465.48	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$721,465.48	100%	0 \$0.00	0 \$0.00	
31419QZP0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,846,984.81	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,846,984.81	100%	0 \$0.00	0 \$0.00	
31419QZQ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,697,260.73	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,697,260.73	100%	0 \$0.00	0 \$0.00	

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A DCS COMMERCIAI	+		<del></del>	<del></del>	
MORTGAGE COMPANY, L.P.	1	\$1,137,127.21	100% 0 \$0.00	NA 0 \$0.00	NA
,	1	\$1,137,127.21	100% 0 \$0.00	0 \$0.00	
			<del></del>		!
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,987,525.01		NA 0 \$0.00	NA
	1	\$1,987,525.01	100% 0 \$0.00	0 \$0.00	
			<del></del>	<del></del>	!
WELLS FARGO BANK, N.A.	8	\$1,180,750.14		NA 0 \$0.00	NA
Unavailable	11	\$1,650,347.50		NA 0 \$0.00	NA
	19	\$2,831,097.64	100% 0 \$0.00	0 \$0.00	!
			<del></del>		
WELLS FARGO BANK, N.A.	3	\$556,670.86		NA 0 \$0.00	NA
Unavailable	3	\$475,997.74	<del>                                     </del>	NA 0 \$0.00	NA
	6	\$1,032,668.60	100% 0 \$0.00	0 \$0.00	!
			<del></del>	$\longrightarrow$	
N.A.	1	\$136,515.50		NA 0 \$0.00	NA
Unavailable	5	\$809,132.51	85.56% 0 \$0.00	NA 0 \$0.00	NA
	6	\$945,648.01	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK,		***************************************			
N.A.	5	·			NA
Unavailable	1	\$177,338.36	<del>                                     </del>	NA 0 \$0.00	NA
	6	\$1,042,709.99	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK,	1	\$154.000.00	37.4% 0.00	77.4 0.00 00	27.4
N.A.	1	. ,			NA
Unavailable	3	\$408,101.49		NA 0 \$0.00	NA
+	4	\$562,101.49	100%   0   \$0.00	0 \$0.00	
Unavailable	6	\$1 122 515.76	100% 0 \$0.00	NA 0 \$0.00	NA
Chavanaore	6				<u>* \* -</u>
		Ψ±9±==;===:	100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
WELLS FARGO BANK, N.A.	4	\$609,278.49	58.03% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$440,676.38	41.97% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,049,954.87	100% 0 \$0.00	0 \$0.00	
			,	-++-	
GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, L.P.  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  WELLS FARGO BANK, N.A. Unavailable  GREYSTONE SERVICING	MORTGAGE COMPANY, L.P.  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  MELLS FARGO BANK, N.A.  Unavailable  G  MELLS FARGO BANK, N.A.  Unavailable  G  G  G  G  G  G  G  G  G  G  G  G  G	MORTGAGE COMPANY, L.P.  1 \$1,137,127.21  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,987,525.01  WELLS FARGO BANK, N.A. Unavailable SUBLS FARGO BANK, N.A. Unavailable Unavailable Unavailable SUBLS FARGO BANK, N.A. Unavailable SUBLS FARGO BANK,	MORTGAGE COMPANY, L.P.  1 \$1,137,127.21 100% 0 \$0.00  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,987,525.01 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable 11 \$1,650,347.50 58.29% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable 3 \$475,997.74 46.09% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable 5 \$809,132.51 85.56% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable 5 \$809,132.51 85.56% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable 1 \$177,338.36 17.01% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable 1 \$177,338.36 17.01% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable 1 \$177,338.36 17.01% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable 1 \$177,338.36 17.01% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable 1 \$177,338.36 17.01% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable 3 \$408,101.49 72.6% 0 \$0.00  Unavailable 6 \$1,122,515.76 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable 3 \$408,101.49 72.6% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable 3 \$409,278.49 58.03% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable 3 \$440,676.38 41.97% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable 3 \$440,676.38 41.97% 0 \$0.00  GREYSTONE SERVICING 1 \$2,400,000.00 100% 0 \$0.00	MORTGAGE COMPANY, L.P. 1 \$1,137,127.21 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00    ARCS COMMERCIAL MORTGAGE

Total		1	\$2,400,000.00	100%	\$0.00	0 \$	0.00	
31381T3Z1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100% (	\$0.00	NA 0 \$	60.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$3,000,000.00	100%	\$0.00	0 \$	0.00	
31381T5N6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100% 0	\$0.00	NA 0 \$	60.00	NA
Total		1	\$7,200,000.00	100%	\$0.00	0 \$	0.00	
31381TS43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,979,579.50	100% 0	\$0.00	NA 0 \$	60.00	NA
Total		1	\$15,979,579.50	100%	\$0.00	0 \$	0.00	
31381TZJ2	WALKER & DUNLOP, LLC	1	\$27,118,000.00	100% 0	,		60.00	NA
Total		1	\$27,118,000.00	100%	\$0.00	0 \$	0.00	
31381TZL7	WALKER & DUNLOP, LLC	1	\$13,000,000.00	100% 0				NA
Total		1	\$13,000,000.00	100%	\$0.00	0 \$	0.00	
31381U2G1	RED MORTGAGE CAPITAL, LLC	1	\$15,844,000.00	100% 0				NA
Total		1	\$15,844,000.00	100%	\$0.00	0 \$	0.00	
31381U2J5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,591,000.00	100% (	\$0.00	NA 0 \$	60.00	NA
Total		1	\$3,591,000.00	100%	\$0.00	0 \$	0.00	
31381U2M8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,386,500.00	100% 0	\$0.00	NA 0 \$	60.00	NA
Total		1	\$3,386,500.00	100%	\$0.00	0 \$	0.00	
31381U2X4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,950,000.00	100% 0	Ì	NA 0 \$		NA
Total		1	\$4,950,000.00	100%	\$0.00	0 \$	0.00	
31381U2Z9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,295,000.00	100% (	\$0.00	NA 0 \$	60.00	NA

Total		1	\$7,295,000.00	100% 0 \$0.00	0 \$0.00
	7101 (72077) 7777				
31381U3B1	HOMESTREET CAPITAL CORPORATION	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
31381U3C9	RED MORTGAGE	1	\$42,770,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	CAPITAL, LLC	1	\$42,770,000.00	100% 0 \$0.00	0 \$0.00
Total			φ-12,770,000.00	100 /6 0 \$0.00	υ φυ.υυ
31381U3D7	HOMESTREET CAPITAL CORPORATION	1	\$2,850,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,850,000.00	100% 0 \$0.00	0 \$0.00
31381U3F2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,250,000.00	100% 0 \$0.00	0 \$0.00
31381U3Q8	GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$650,000.00	100% 0 \$0.00	0 \$0.00
31381U3U9	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,250,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,250,000.00	100% 0 \$0.00	0 \$0.00
31381U3X3	NATIONAL COOPERATIVE BANK, N.A.	1	\$765,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$765,000.00	100% 0 \$0.00	0 \$0.00
31381U4C8	ALLIANT CAPITAL LLC	1	\$2,725,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,725,000.00	100% 0 \$0.00	0 \$0.00
31381U4D6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,240,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,240,000.00	100% 0 \$0.00	0 \$0.00
31381U4E4	GREYSTONE SERVICING CORPORATION INC.	1	\$716,250.00	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$716,250.00	100% 0 \$0.00	0 \$0.00	
31381U4H7	RED MORTGAGE CAPITAL, LLC	1	\$2,237,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,237,000.00	100% 0 \$0.00	0 \$0.00	
31381U4M6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	
31381U4S3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	
31381U4U8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,050,000.00	100% 0 \$0.00	0 \$0.00	
31381U4W4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,040,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,040,000.00	100% 0 \$0.00	0 \$0.00	
31381U5C7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,712,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,712,000.00	100% 0 \$0.00	0 \$0.00	
31381U5D5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00	
31381U5F0	GREYSTONE SERVICING CORPORATION INC.	1	\$10,040,000.00	100% 0 \$0.00		NA
Total		1	\$10,040,000.00	100% 0 \$0.00	0 \$0.00	
31381U5G8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,092,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,092,000.00	100% 0 \$0.00	0 \$0.00	
31381U5H6		1	\$2,235,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	GREYSTONE				
	SERVICING				
T-4-1	CORPORATION INC.	1	<b>42.225.000.00</b>	1000 0000	0,60,00
Total	+	1	\$2,235,000.00	100% 0 \$0.00	0 \$0.00
	BERKELEY POINT			<del>-                                     </del>	
31381U5J2	CAPITAL LLC	1	\$21,717,000.00	100% 0 \$0.00	NA  0  \$0.00
Total		1	\$21,717,000.00	100% 0 \$0.00	0 \$0.00
31381U5L7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,560,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,560,000.00	100% 0 \$0.00	0 \$0.00
31381U5Q6	DOUGHERTY MORTGAGE, LLC	1	\$725,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$725,000.00	100% 0 \$0.00	0 \$0.00
31381U5R4	DOUGHERTY MORTGAGE, LLC	1	\$818,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$818,000.00	100% 0 \$0.00	0 \$0.00
				-	
31381U5Y9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$852,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$852,000.00	100% 0 \$0.00	0 \$0.00
31381U6K8	ALLIANT CAPITAL LLC	1	\$6,410,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$6,410,000.00	100% 0 \$0.00	0 \$0.00
31381U6L6	FREMONT BANK	1	\$470,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$470,000.00	100% 0 \$0.00	0 \$0.00
	ALLIANT CAPITAL			<del>-                                     </del>	
31381U6R3	LLC	1	\$14,500,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$14,500,000.00	100% 0 \$0.00	0 \$0.00
31381U6S1	ALLIANT CAPITAL LLC	1	\$2,270,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$2,270,000.00	100% 0 \$0.00	0 \$0.00
31381U6U6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$2,200,000.00	100% 0 \$0.00	0 \$0.00
			. ,		

GREYSTONE SERVICING CORPORATION INC.	1	\$7,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
0014 0141101	1	\$7,600,000,00	100% 0 \$0.00	0 \$0.00	
		Ψ7,000,000.00	100 /6 0 0000	υ φυ.σσ	
NATIONAL COOPERATIVE BANK, N.A.	1	\$3,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,600,000.00	100% 0 \$0.00	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$9,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$9,000,000.00	100% 0 \$0.00	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,300,000.00	100% 0 \$0.00	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$750,000.00	100% 0 \$0.00	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$17,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$17,000,000.00	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK N.A.	1	\$25,811,729.17	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$25,811,729.17	100% 0 \$0.00	0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$23,239,387.77	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$23,239,387.77	100% 0 \$0.00	0 \$0.00	
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,690,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,690,000.00	100% 0 \$0.00	0 \$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,565,931.22	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$7,565,931.22	100% 0 \$0.00	0 \$0.00	
	SERVICING CORPORATION INC.  NATIONAL COOPERATIVE BANK, N.A.  ARBOR COMMERCIAL FUNDING LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  BERKADIA COMMERCIAL	SERVICING CORPORATION INC.  1  NATIONAL COOPERATIVE BANK, N.A.  1  BERKAGO BANK N.A.  1  ARBOR COMMERCIAL FUNDING LLC  1  BERKADIA COMMERCIAL MORTGAGE LLC  1	SERVICING   CORPORATION INC.   1 \$7,600,000.00	SERVICING CORPORATION INC.  1 \$7,600,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE BANK, 1 \$3,600,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE BANK, 1 \$9,000,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE BANK, 1 \$9,000,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE BANK, 1 \$4,300,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE BANK, 1 \$4,300,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE BANK, 1 \$750,000.00 100% 0 \$0.00  NATIONAL COOPERATIVE BANK, 1 \$1,000,000.00 100% 0 \$0.00  N	SERVICING   CORPORATION INC.   1   \$7,600,000.00   100%   0   \$0.00   NA   0   \$0.00

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31381UGR2	OAK GROVE COMMERCIAL	1	\$4,235,000.00	100% 0 \$0	0.00	NA 0 \$0	0.00	NA
	MORTGAGE, LLC							
Total		1	\$4,235,000.00	100% 0 \$0	0.00	0 \$0	0.00	
31381UH67	WALKER & DUNLOP, LLC	1	\$2,297,246.44	100% 0 \$0	00.0	NA 0 \$0	0.00	NA
Total		1	\$2,297,246.44	100% 0 \$0	0.00	0 \$0	0.00	
31381UHR1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,752,000.00	100% 0 \$0	0.00	NA 0 \$0	0.00	NA
Total		1	\$5,752,000.00	100% 0 \$0	0.00	0 \$0	0.00	
31381UHZ3	WELLS FARGO BANK N.A.	1	\$3,158,214.45	100% 0 \$0	0.00	NA 0 \$0	0.00	NA
Total		1	\$3,158,214.45	100% 0 \$0	0.00	0 \$0	0.00	
31381UJ40	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100% 0 \$0	0.00	NA 0 \$0	0.00	NA
Total		1	\$12,000,000.00	100% 0 \$0	0.00	0 \$0	0.00	
31381UK63	WALKER & DUNLOP, LLC	1	\$3,296,214.99	100% 0 \$0	0.00	NA 0 \$(	0.00	NA
Total		1	\$3,296,214.99	100% 0 \$0	0.00	0 \$0	0.00	
31381UKE6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$51,350,000.00	100% 0 \$0	0.00	NA 0 \$0	0.00	NA
Total		1	\$51,350,000.00	100% 0 \$0	0.00	0 \$0	0.00	
31381UKJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,745,000.00	100% 0 \$0	0.00	NA 0 \$(	0.00	NA
Total		1	\$19,745,000.00	100% 0 \$0	0.00	0 \$0	0.00	
31381ULQ8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,080,000.00	100% 0 \$0	0.00	NA 0 \$0	0.00	NA
Total		1	\$3,080,000.00	100% 0 \$0	0.00	0 \$0	0.00	
31381ULW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100% 0 \$0		NA 0 \$0		NA
Total		1	\$7,000,000.00	100% 0 \$0	0.00	0 \$0	0.00	
31381ULX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,144,000.00	100% 0 \$0	0.00	NA 0 \$0	0.00	NA

Total		1	\$11,144,000.00	100%	0 \$0.00		\$0.00	
31381UM20	WALKER & DUNLOP, LLC	1	\$27,861,935.66	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$27,861,935.66	100%	0 \$0.00		\$0.00	
31381UM53	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,660,000.00	100%	0 \$0.00	) NA	\$0.00	NA
Total		1	\$9,660,000.00	100%	0 \$0.00		\$0.00	
31381UN29	WALKER & DUNLOP, LLC	1	\$5,318,495.91	100%	0 \$0.00	) NA	\$0.00	NA
Total		1	\$5,318,495.91	100%	0 \$0.00		\$0.00	
31381UN45	PNC BANK, NATIONAL ASSOCIATION	1	\$4,993,618.60		0 \$0.00		\$0.00	NA
Total		1	\$4,993,618.60	100%	0 \$0.00		\$0.00	
31381UN52	WELLS FARGO BANK N.A.	1	\$3,745,255.51	100%	0 \$0.00	) NA	\$0.00	NA
Total		1	\$3,745,255.51	100%	0 \$0.00		\$0.00	
31381UN94	PNC BANK, NATIONAL ASSOCIATION	1	\$5,255,700.34	100%	0 \$0.00	) NA	\$0.00	NA
Total		1	\$5,255,700.34	100%	0 \$0.00		\$0.00	
31381UNB9	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0 \$0.00	) NA	\$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00		\$0.00	
31381UND5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,979,624.77	100%	0 \$0.00	) NA(	\$0.00	NA
Total		1	\$14,979,624.77	100%	0 \$0.00		\$0.00	
31381UNE3	PNC BANK, NATIONAL ASSOCIATION	1	\$4,544,192.92	100%	0 \$0.00	) NA	\$0.00	NA
Total		1	\$4,544,192.92	100%	0 \$0.00		\$0.00	
31381UNF0	WALKER & DUNLOP, LLC	1	\$20,974,633.44	100%	0 \$0.00	) NA	\$0.00	NA
Total		1	\$20,974,633.44	100%	0 \$0.00		\$0.00	
31381UNR4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,133,451.23	100%	0 \$0.00	) NA	\$0.00	NA
Total		1	\$1,133,451.23	100%	0 \$0.00		\$0.00	

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31381UNW3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,767,913.97	100%	0\$0.00	NA 0 \$0.	00 NA
Total		1	\$1,767,913.97	100%	0 \$0.00	0 \$0.	00
31381UP92	ARBOR COMMERCIAL FUNDING LLC	1	\$1,333,405.31	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		1	\$1,333,405.31	100%	0 \$0.00	0 \$0.	00
31381UPA9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,368.13	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		1	\$2,996,368.13	100%	0 \$0.00	0 \$0.	00
31381UPN1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,791,000.00	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		1	\$9,791,000.00	100%	0 \$0.00	0 \$0.	00
31381UPQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,920,000.00		0 \$0.00		00 NA
Total		1	\$1,920,000.00	100%	0 \$0.00	0 \$0.	00
31381UPS0	PNC BANK, NATIONAL ASSOCIATION	1	\$24,989,546.61	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		1	\$24,989,546.61	100%	0 \$0.00	0 \$0.	00
31381UPT8	WELLS FARGO BANK N.A.	1	\$1,438,484.13		0 \$0.00	l '	
Total		1	\$1,438,484.13	100%	0 \$0.00	0 \$0.	00
31381UPY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,650,000.00	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		1	\$36,650,000.00	100%	0 \$0.00	0 \$0.	00
31381UQ42	WELLS FARGO BANK N.A.	1	\$7,890,113.77	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		1	\$7,890,113.77	100%	0 \$0.00	0 \$0.	00
31381UQP5	BEECH STREET CAPITAL, LLC	1	\$11,862,000.00		0 \$0.00		
Total		1	\$11,862,000.00	100%	0 \$0.00	0 \$0.	00
31381UR66	BERKELEY POINT CAPITAL LLC	1	\$14,560,000.00		0 \$0.00		
Total		1	\$14,560,000.00	100%	0 \$0.00	0 \$0.	00

31381UR82	PNC BANK, NATIONAL ASSOCIATION	1	\$2,365,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	1	\$2,365,000.00	100% 0 \$0.00	0 \$0.00	
31381UR90	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$21,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$21,000,000.00	100% 0 \$0.00	0 \$0.00	
31381URE9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,793,056.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,793,056.25	100% 0 \$0.00	0 \$0.00	
31381URK5	WALKER & DUNLOP, LLC	1	\$10,535,578.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,535,578.04	100% 0 \$0.00	0 \$0.00	
31381URP4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,707,961.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,707,961.93	100% 0 \$0.00	0 \$0.00	
31381URQ2	PNC BANK, NATIONAL ASSOCIATION	1	\$2,776,505.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,776,505.76	100% 0 \$0.00	0 \$0.00	
31381URT6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,572,033.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,572,033.08	100% 0 \$0.00	0 \$0.00	
31381URU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,296.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,798,296.37	100% 0 \$0.00	0 \$0.00	
31381URW9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$18,100,000.00	100% 0 \$0.00	0 \$0.00	
31381URX7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,105,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,105,000.00	100% 0 \$0.00	0 \$0.00	
31381URY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		1	\$16,500,000.00	100% 0 \$0.0	0 \$0.00	
31381US24	BEECH STREET CAPITAL, LLC	1	\$10,790,000.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		1	\$10,790,000.00	100% 0 \$0.0	0 0 \$0.00	
	BEECH STREET				<del>                                     </del>	
31381US32	CAPITAL, LLC	1	\$1,982,000.00	100% 0 \$0.0		NA
Total		1	\$1,982,000.00	100% 0 \$0.0	0 0 \$0.00	
31381US40	BEECH STREET CAPITAL, LLC	1	\$5,590,000.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		1	\$5,590,000.00	100% 0 \$0.0	0 \$0.00	
31381US73	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,190,145.97	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		1	\$2,190,145.97	100% 0 \$0.0	0 \$0.00	
31381US81	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,848,076.11	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		1	\$6,848,076.11	100% 0 \$0.0	0 \$0.00	
31381US99	PNC BANK, NATIONAL ASSOCIATION	1	\$4,756,000.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		1	\$4,756,000.00	100% 0 \$0.0	0 \$0.00	
31381USD0	ALLIANT CAPITAL LLC	1	\$5,071,673.14	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		1	\$5,071,673.14	100% 0 \$0.0	0 \$0.00	
31381USF5	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100% 0 \$0.0		NA
Total		1	\$23,000,000.00	100% 0 \$0.0	0 \$0.00	
31381USH1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,116,670.20	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		1	\$4,116,670.20	100% 0 \$0.0	0 \$0.00	
31381USM0	WELLS FARGO BANK N.A.	1	\$7,403,537.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		1	\$7,403,537.00	100% 0 \$0.0	0 \$0.00	
31381USN8	BEECH STREET CAPITAL, LLC	1	\$4,204,568.19	100% 0 \$0.0	0 NA 0 \$0.00	NA

Total		1	\$4,204,568.19	100% 0 \$0.00	0 \$0.00	
31381USP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,146,066.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	in will took did not	1	\$3,146,066.67	100% 0 \$0.00	0 \$0.00	
31381USQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,494,130.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,494,130.92	100% 0 \$0.00	0 \$0.00	
31381USR9	CWCAPITAL	1	\$15,187,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$15,187,500.00	100% 0 \$0.00	0 \$0.00	
	DEECH STREET					
31381USU2	BEECH STREET CAPITAL, LLC	1	\$4,745,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,745,000.00	100% 0 \$0.00	0 \$0.00	
31381USY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,122,630.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,122,630.16	100% 0 \$0.00	0 \$0.00	
31381UT31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,552,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$39,552,000.00	100% 0 \$0.00	0 \$0.00	
			<b>.</b>			
31381UT49	CWCAPITAL	1	\$2,446,783.89	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		1	\$2,446,783.89	100% 0 \$0.00	0 \$0.00	
31381UT64	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	
31381UT72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,293,031.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,293,031.24	100% 0 \$0.00	0 \$0.00	
					-++-	
31381UT80	WALKER & DUNLOP, LLC	1	\$2,120,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,120,000.00	100% 0 \$0.00	0 \$0.00	
31381UTA5	AMERISPHERE MULTIFAMILY	1	\$2,994,516.75	100% 0 \$0.00	NA 0 \$0.00	NA

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	FINANCE, L.L.C.	.			. []	
Total		1	\$2,994,516.75	100% 0 \$0.00	0 \$0.00	
31381UTL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,872,416.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,872,416.69	100% 0 \$0.00	0 \$0.00	
31381UTN7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,306.30	100% 0 \$0.00		NA
Total	_	1	\$2,247,306.30	100% 0 \$0.00	0 \$0.00	
31381UTP2	WELLS FARGO BANK N.A.	1	\$17,236,592.05	100% 0 \$0.00		NA
Total		1	\$17,236,592.05	100% 0 \$0.00	0 \$0.00	
31381UTT4	ALLIANT CAPITAL LLC	1	\$1,124,975.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,124,975.58	100% 0 \$0.00	0 \$0.00	
31381UTU1	BEECH STREET CAPITAL, LLC	1	\$2,904,000.00	100% 0 \$0.00		NA
Total		1	\$2,904,000.00	100% 0 \$0.00	0 \$0.00	
31381UTV9	BEECH STREET CAPITAL, LLC	1	\$3,694,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,694,000.00	100% 0 \$0.00	0 \$0.00	
31381UU21	WALKER & DUNLOP, LLC	1	\$3,698,431.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,698,431.94	100% 0 \$0.00	0 \$0.00	
31381UU47	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,797,940.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,797,940.15	100% 0 \$0.00	0 \$0.00	
31381UU62	WELLS FARGO BANK N.A.	1	\$9,487,529.38	100% 0 \$0.00		NA
Total		1	\$9,487,529.38	100% 0 \$0.00	0 \$0.00	
31381UU70	PNC BANK, NATIONAL ASSOCIATION	1	\$3,179,521.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,179,521.79	100% 0 \$0.00	0 \$0.00	
31381UU88	CWCAPITAL	1	\$23,966,633.48 \$23,966,633.48	100% 0 \$0.00 100% 0 \$0.00		NA
Total			\$23,966,633.48	100%  0 ⊅0.00	Սֆս.սս	

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31381UUA3	ASSOCIATION	1	\$5,300,000.00	100% (		NA 0 \$		NA
Total		1	\$5,300,000.00	100% (	\$0.00	0 \$	60.00	
	ALLIANT CAPITAL	+				+		
31381UUC9	LLC	1	\$3,500,000.00	100% (	\$0.00	NA 0 \$	80.00	NA
Total		1	\$3,500,000.00	100%	\$0.00	0 \$	80.00	
	ALLIANT CAPITAL							
31381UUD7	LLC	1	\$2,750,000.00	100%	\$0.00	NA 0 \$	00.00	NA
Total		1	\$2,750,000.00	100%	\$0.00	0 \$	60.00	
24224777			<b>\$1,100,000,00</b>	1000		27.4	20.00	
31381UUE5	FREMONT BANK	1	\$1,109,000.00	100% (		NA 0 S	60.00 6 <b>0.00</b>	NA
<u>Total</u>		1	\$1,109,000.00	100%	<u> </u>	U	0.00	
31381UUF2	CWCAPITAL	1	\$3,100,000.00	100% (	\$0.00	NA 0 \$	60.00	NA
Total		1	\$3,100,000.00	100%	\$0.00	0 \$	80.00	
	12202 GOV 0 122 GV 1							
31381UUL9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,139,733.64	100%	\$0.00	NA 0 \$	60.00	NA
Total		1	\$8,139,733.64	100%	\$0.00	0 \$	80.00	
31381UUN5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,489,933.36	100%	\$0.00	NA 0 \$	00.00	NA
Total		1	\$6,489,933.36	100%	\$0.00	0 \$	60.00	
	DIG DANK NATIONAL							
31381UUP0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	\$0.00	NA 0 \$	80.00	NA
Total		1	\$4,000,000.00	100%	\$0.00	0 \$	60.00	
	CDDE MILITIEAMILY							
31381UUR6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,840,000.00	100%	\$0.00	NA 0 \$	00.00	NA
Total		1	\$11,840,000.00	100%	\$0.00	0 \$	60.00	
	A DD OD GOLD GDA I							
31381UUS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,415,720.14	100%	\$0.00	NA 0 \$	80.00	NA
Total	r or is in vo and	1	\$3,415,720.14	100%	\$0.00	0 \$	60.00	
31381UUT2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,700,000.00	100%	\$0.00	NA 0 \$	60.00	NA
Total		1	\$9,700,000.00	100%	\$0.00	0 \$	60.00	
31381UUV7	FREMONT BANK	1	\$1,237,500.00	100% (		NA 0 \$		NA
Total		1	\$1,237,500.00	100% (	<b>7\$0.00</b>	0 3	60.00	

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31381UUW5	GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$999,000.00	100% 0 \$0.00	0	\$0.00	
31381UUX3	GREYSTONE SERVICING CORPORATION INC.	1	\$823,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$823,000.00	100% 0 \$0.00	0	\$0.00	
31381UUY1	ALLIANT CAPITAL LLC	1	\$845,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$845,000.00	100% 0 \$0.00	0	\$0.00	
	OENTEDA NA						
31381UV53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,085,756.08	100% 0 \$0.00	NAO	\$0.00	NA
Total		1	\$1,085,756.08	100% 0 \$0.00	0	\$0.00	
31381UV61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$800,000.00	100% 0 \$0.00	0	\$0.00	
31381UV79	WELLS FARGO BANK N.A.	1	\$11,240,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$11,240,000.00	100% 0 \$0.00	0	\$0.00	
31381UV87	PNC BANK, NATIONAL ASSOCIATION	1	\$6,600,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,600,000.00	100% 0 \$0.00	0	\$0.00	
	DDDV. DV.						
31381UV95	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$75,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$75,500,000.00	100% 0 \$0.00	0	\$0.00	
31381UVA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,100,000.00	100% 0 \$0.00	0	\$0.00	
31381UVB0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,025,731.26	100% 0 \$0.00	NA 0		NA
Total		1	\$4,025,731.26	100% 0 \$0.00	0	\$0.00	

PNC BANK, NATIONAL	۱ ا			l i		
ASSOCIATION	1	\$2,175,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$2,175,000.00	100% 0 \$0.00	0	\$0.00	
HOMESTREET CAPITAL CORPORATION	1	\$1,020,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$1,020,000.00	100% 0 \$0.00	0	<b>\$0.00</b>	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,639,475.85	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$4,639,475.85	100% 0 \$0.00	0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,051.76	100% 0 \$0.00			NA
	1	\$2,297,051.76	100% 0 \$0.00	0	\$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,250,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$17,250,000.00	100% 0 \$0.00	0	\$0.00	
HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$750,000.00	100% 0 \$0.00	0	\$0.00	
ARBOR COMMERCIAL	1	\$2,396,943.59	100% 0 \$0.00	NA 0	\$0.00	NA
FUNDING LLC	1	. , ,				
+	1	\$2,396,943.59	100% 0 \$0.00	<u> </u> V	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	2	\$3,451,788.10	100% 0 \$0.00	NA 0	\$0.00	NA
	2	\$3,451,788.10	100% 0 \$0.00	0	\$0.00	
	$\overline{1}$					
GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% 0 \$0.00			NA
	1	\$3,200,000.00	100% 0 \$0.00	0	\$0.00	
	<u> </u>		$\longrightarrow \!$		<b>—</b>	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0 \$0.00			NA
	1	\$1,000,000.00	100% 0 \$0.00	0	\$0.00	
]	1	\$4,719,125.88	100% 0 \$0.00	NA 0	\$0.00	NA
	CAPITAL CORPORATION  CENTERLINE MORTGAGE CAPITAL INC.  ARBOR COMMERCIAL FUNDING LLC  BERKADIA COMMERCIAL MORTGAGE LLC  HOMESTREET CAPITAL CORPORATION  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.	CAPITAL CORPORATION  1 CORPORATION  1 CENTERLINE MORTGAGE CAPITAL INC.  1 ARBOR COMMERCIAL FUNDING LLC  1 BERKADIA COMMERCIAL MORTGAGE LLC  1 HOMESTREET CAPITAL CORPORATION  1 ARBOR COMMERCIAL FUNDING LLC  1 GREYSTONE SERVICING CORPORATION INC.   HOMESTREET   1   \$1,020,000.00   CORPORATION   1   \$1,020,000.00	HOMESTREET CAPITAL CORPORATION  1 \$1,020,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$4,639,475.85 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$2,297,051.76 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$17,250,000.00 100% 0 \$0.00  HOMESTREET CAPITAL CORPORATION  1 \$750,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$750,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  2 \$3,451,788.10 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION 1 \$3,200,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION 1 \$3,200,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION 1 \$3,200,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION 1 \$1,000,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION 1 \$1,000,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$1,000,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$1,000,000.00 100% 0 \$0.00  O	HOMESTREET CAPITAL CORPORATION  1 \$1,020,000.00 100% 0 \$0.00 0 0  CENTERLINE MORTGAGE CAPITAL INC.  1 \$4,639,475.85 100% 0 \$0.00 NA 0  ARBOR COMMERCIAL FUNDING LLC  1 \$2,297,051.76 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$17,250,000.00 100% 0 \$0.00 NA 0  HOMESTREET CAPITAL CORPORATION  1 \$750,000.00 100% 0 \$0.00 NA 0  ARBOR COMMERCIAL FUNDING LLC  1 \$2,396,943.59 100% 0 \$0.00 NA 0  ARBOR COMMERCIAL FUNDING LLC  2 \$3,451,788.10 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION  1 \$3,200,000.00 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION  1 \$1,000,000.00 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION  1 \$1,000,000.00 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION  1 \$1,000,000.00 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION  1 \$1,000,000.00 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$1,000,000.00 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$1,000,000.00 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$1,000,000.00 100% 0 \$0.00 NA 0	HOMESTREET	

Total		1	\$4,719,125.88					
			φ <del>4</del> ,/19,145.δδ	100%	0 \$0.00	0	\$0.00	
31381UVW4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,205,633.93	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,205,633.93	100%	0 \$0.00	0	\$0.00	
31381UVX2	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0 \$0.00	0	\$0.00	
31381UVY0	BEECH STREET CAPITAL, LLC	1	\$5,400,000.00		0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,400,000.00	100%	0 \$0.00	0	\$0.00	
31381UVZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$10,485,797.78	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,485,797.78	100%	0 \$0.00	0	\$0.00	
31381UW78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,350,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$7,350,000.00	100%	0 \$0.00	0	\$0.00	
31381UW94	WALKER & DUNLOP, LLC	1	\$2,440,000.00		0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,440,000.00	100%	0 \$0.00	0	\$0.00	
31381UWA1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,658.78		0 \$0.00		\$0.00	NA
Total		1	\$1,997,658.78	100%	0 \$0.00	0	\$0.00	
31381UWC7	PNC BANK, NATIONAL ASSOCIATION	1	\$19,700,000.00		0 \$0.00		\$0.00	NA
Total		1	\$19,700,000.00	100%	0 \$0.00	0	\$0.00	
31381UWE3	ARBOR COMMERCIAL FUNDING LLC	1	\$12,264,000.00		0 \$0.00		\$0.00	NA
Total		1	\$12,264,000.00	100%	0 \$0.00	0	\$0.00	
31381UWG8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,584,796.75		0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,584,796.75	100%	0 \$0.00	0	\$0.00	

31381UWH6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,750,000.00	100% 0 \$0.00	0 \$0.00	
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31381UWJ2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,825,825.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,825,825.17	100% 0 \$0.00	0 \$0.00	
31381UWL7	ALLIANT CAPITAL LLC	1	\$2,030,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,030,000.00	100% 0 \$0.00	0 \$0.00	
31381UWN3	CWCAPITAL	1	\$9,511,818.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,511,818.22	100% 0 \$0.00	0 \$0.00	
31381UWP8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,700,000.00	100% 0 \$0.00	0 \$0.00	
31381UWS2	ALLIANT CAPITAL LLC	1	\$2,829,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,829,000.00	100% 0 \$0.00	0 \$0.00	
31381UWT0	ALLIANT CAPITAL LLC	1	\$4,410,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,410,000.00	100% 0 \$0.00	0 \$0.00	
31381UWU7	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00	
31381UWV5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,750,000.00	100% 0 \$0.00	0 \$0.00	
31381UX36	ALLIANT CAPITAL LLC	1	\$1,331,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,331,200.00	100% 0 \$0.00	0 \$0.00	
31381UX44	M & T REALTY CAPITAL CORPORATION	1	\$17,080,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$17,080,000.00	100% 0 \$0.00	0 \$0.00	
31381UX69	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,150,000.00	100% 0 \$0.00	0 \$0.00	
31381UX85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,100,000.00	100% 0 \$0.00		NA
Total		1	\$8,100,000.00	100% 0 \$0.00	0 \$0.00	
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31381UXA0	BERKELEY POINT CAPITAL LLC	1	\$22,000,000.00	100% 0 \$0.00		NA
Total		1	\$22,000,000.00	100% 0 \$0.00	0 \$0.00	
31381UXC6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,597,377.98	100% 0 \$0.00	) NA 0 \$0.00	NA
Total		1	\$2,597,377.98	100% 0 \$0.00	0 \$0.00	
31381UXD4	CWCAPITAL	1	\$20,800,000.00	100% 0 \$0.00		NA
Total		1	\$20,800,000.00	100% 0 \$0.00	0 \$0.00	
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31381UXG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,088,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,088,000.00	100% 0 \$0.00	0 \$0.00	
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31381UXK8	BERKELEY POINT CAPITAL LLC	1	\$3,900,000.00	100% 0 \$0.00		NA
Total		1	\$3,900,000.00	100% 0 \$0.00	0 \$0.00	
					<del>                                     </del>	
31381UXL6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100% 0 \$0.00		NA
Total		1	\$4,600,000.00	100% 0 \$0.00	0 \$0.00	
31381UXM4	FREMONT BANK	1	\$3,010,000.00	100% 0 \$0.00		NA
Total		1	\$3,010,000.00	100% 0 \$0.00	0 \$0.00	
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31381UXN2	BEECH STREET CAPITAL, LLC	1	\$25,125,000.00	100% 0 \$0.00		NA
Total		1	\$25,125,000.00	100% 0 \$0.00	0 \$0.00	
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31381UXP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,900,000.00	100% 0 \$0.00		NA
Total		1	\$18,900,000.00	100% 0 \$0.00	0 \$0.00	

31381UXQ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$20,800,000.00	100% 0 \$0.00	0 \$0.00	
31381UXR3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$13,700,000.00	100% 0 \$0.00	0 \$0.00	
31381UXU6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,625,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	!	1	\$2,625,000.00	100% 0 \$0.00	0 \$0.00	
31381UXV4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,900,000.00	100% 0 \$0.00	0 \$0.00	
31381UXX0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,975,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	'	1	\$6,975,000.00	100% 0 \$0.00	0 \$0.00	
31381UY68	M & T REALTY CAPITAL CORPORATION	1	\$9,040,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,040,000.00	100% 0 \$0.00	0 \$0.00	
31381UY92 <b>Total</b>	FREMONT BANK	1 1	\$420,000.00 <b>\$420,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31381UYA9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	'	1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	
31381UYE1	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00	
31381UYJ0	BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	'	1	\$30,000,000.00	100% 0 \$0.00	0 \$0.00	

31381UYL5	CWCAPITAL	1	\$33,000,000.00	100% 0	\$0.00	NA (	0.00	NA
Total		1	\$33,000,000.00	100% 0	\$0.00	(	0 \$0.00	
31381UYM3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,125,000.00	100% 0	\$0.00	NA (	0\$0.00	NA
Total		1	\$4,125,000.00	100% 0	\$0.00		0 \$0.00	
31381UYN1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,550,000.00	100% 0			0\$0.00	NA
Total		1	\$2,550,000.00	100% 0	\$0.00	(	0 \$0.00	
31381UYP6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,354,400.00	100% 0			0\$0.00	NA
Total		1	\$1,354,400.00	100% 0	\$0.00	(	0 \$0.00	
31381UYR2	ALLIANT CAPITAL LLC	1	\$1,040,000.00	100% 0	\$0.00	NA (	0 \$0.00	NA
Total		1	\$1,040,000.00	100% 0	\$0.00	(	0 \$0.00	
31381UYV3	M & T REALTY CAPITAL CORPORATION	1	\$3,920,000.00	100% 0			0\$0.00	NA
Total		1	\$3,920,000.00	100% 0	\$0.00		0 \$0.00	
31381UYX9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,290,000.00	100% 0	·		0 \$0.00	NA
Total		1	\$5,290,000.00	100% 0	\$0.00	(	0 \$0.00	
31381UYY7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,400,000.00	100% 0	\$0.00	NA (	0 \$0.00	NA
Total		1	\$13,400,000.00	100% 0	\$0.00		0 \$0.00	
31381UZ34	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0			0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0	\$0.00		0 \$0.00	
31381UZ42	BEECH STREET CAPITAL, LLC	3	\$19,312,000.00	100% 0			0 \$0.00	NA
Total		3	\$19,312,000.00	100% 0	\$0.00	(	0 \$0.00	
31381UZ59	CENTERLINE MORTGAGE CAPITAL	1	\$2,529,000.00	100% 0	\$0.00	NA	0 \$0.00	NA

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Total		1	\$2,529,000.00	100% (	\$0.00	0 \$0.00	
		$\rightarrow$			<del>     </del>	-++-	
31381UZ67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,917,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,917,000.00	100%	\$0.00	0 \$0.00	
<b>—</b>		$\rightarrow$		<del></del>	<del></del>	$\longrightarrow \!$	
31381UZ75	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,500,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,500,000.00	100%	<b>)</b> \$0.00	0 \$0.00	
				$\longrightarrow$	$\bot$	$\longrightarrow \!$	
31381UZA8	HOMESTREET CAPITAL CORPORATION	1	\$1,357,500.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,357,500.00	100%	3 \$0.00	0 \$0.00	
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31381UZB6	M & T REALTY CAPITAL CORPORATION	1	\$9,600,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,600,000.00	100%	<b>)</b> \$0.00	0 \$0.00	
31381UZF7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,077,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,077,000.00	100%	\$0.00	0 \$0.00	
31381UZG5	BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,100,000.00	100% (	<b>)</b> \$0.00	0 \$0.00	
31381UZH3	BERKELEY POINT CAPITAL LLC	1	\$6,600,000.00	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,600,000.00	100%	<b>3</b> \$0.00	0 \$0.00	
					1		
31381UZK6	WELLS FARGO BANK N.A.	1	\$7,048,226.74	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,048,226.74	100%	\$0.00	0 \$0.00	
		$\longrightarrow$			$\perp \perp \perp$	$\longrightarrow$	
31381UZP5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,441,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,441,000.00	100% (	\$0.00	0 \$0.00	
31381UZQ3	GREYSTONE SERVICING	1	\$4,025,000.00	100% (	0 \$0.00	NA 0 \$0.00	NA

	CORPORATION INC.	<u> </u>						
Total		1	\$4,025,000.00	100%	0 \$0.00	0 9	\$0.00	
31381UZV2	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0 \$0.00	0	\$0.00	
31381UZW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0 \$0.00	0	\$0.00	
31381VA21	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,275,000.00	100%	0 \$0.00	NA 0.5	\$0.00	NA
Total		1	\$4,275,000.00	100%	0 \$0.00	0 9	\$0.00	
31381VA70	BERKELEY POINT CAPITAL LLC	1	\$6,650,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,650,000.00	100%	0 \$0.00	0 9	\$0.00	
31381VAC9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,500,000.00		0 \$0.00			NA
Total		1	\$2,500,000.00	100%	0 \$0.00	0 9	\$0.00	
31381VAF2	RED MORTGAGE CAPITAL, LLC	1	\$7,540,000.00		0 \$0.00			NA
Total		1	\$7,540,000.00	100%	0 \$0.00	0 5	\$0.00	
31381VAR6	BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00		0 \$0.00		\$0.00	NA
Total		1	\$5,000,000.00	100%	0 \$0.00	0 9	\$0.00	
31381VAS4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,350,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,350,000.00	100%	0 \$0.00	0	\$0.00	
31381VAT2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$95,565,000.00		0 \$0.00			NA
Total		1	\$95,565,000.00	100%	0 \$0.00	0	\$0.00	
31381VAU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0 \$0.00	NA 0	\$0.00	NA

Total		1	\$5,200,000.00	100% 0	\$0.00	0 \$0.00	
	CENTEDI INTE						
31381VAW5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,387,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$4,387,000.00	100% 0	\$0.00	0 \$0.00	
31381VB95	BERKELEY POINT CAPITAL LLC	1	\$1,075,000.00	100% 0		NA 0 \$0.00	NA
Total		1	\$1,075,000.00	100% 0	\$0.00	0 \$0.00	
31381VBB0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,510,000.00	100% 0		NA 0 \$0.00	NA
Total		1	\$4,510,000.00	100% 0	\$0.00	0 \$0.00	
31381VBH7	BERKELEY POINT CAPITAL LLC	1	\$34,070,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	-	1	\$34,070,000.00	100% 0	\$0.00	0 \$0.00	
	NATIONAL						
31381VBJ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,000,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$11,000,000.00	100% 0	\$0.00	0 \$0.00	
31381VBK0	BERKELEY POINT CAPITAL LLC	1	\$5,244,000.00	100% 0		NA 0 \$0.00	NA
Total		1	\$5,244,000.00	100% 0	\$0.00	0 \$0.00	
31381VBL8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,710,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$9,710,000.00	100% 0	\$0.00	0 \$0.00	
31381VBM6	WELLS FARGO BANK N.A.	1	\$3,845,604.23	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$3,845,604.23	100% 0	\$0.00	0 \$0.00	
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31381VBQ7	M & T REALTY CAPITAL CORPORATION	1	\$33,550,000.00	100% 0		NA 0 \$0.00	NA
Total		1	\$33,550,000.00	100% 0	\$0.00	0 \$0.00	
	DDIIDENELAI					-++	
31381VCD5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,200,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$2,200,000.00	100% 0	\$0.00	0 \$0.00	

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31381VCR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,100,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	,	1	\$29,100,000.00	100% 0	\$0.00	0 \$0.00	
31381VD36	DOUGHERTY MORTGAGE, LLC	1	\$1,033,500.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$1,033,500.00	100% 0	\$0.00	0 \$0.00	
31381VDM4	CINNAIRE CORPORATION	1	\$1,249,120.60	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$1,249,120.60	100% 0	\$0.00	0 \$0.00	
31381VDX0	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	100% 0		NA 0 \$0.00	NA
Total		1	\$400,000.00	100% 0	\$0.00	0 \$0.00	
31381VEG6	DOUGHERTY MORTGAGE, LLC	1	\$2,152,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$2,152,000.00	100% 0	\$0.00	0 \$0.00	
31381VEH4	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,300,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$6,300,000.00	100%	\$0.00	0 \$0.00	
31381VF67	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$3,700,000.00	100% 0	\$0.00	0 \$0.00	
31381VFM2	WALKER & DUNLOP, LLC	1	\$10,312,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$10,312,000.00	100% 0	\$0.00	0 \$0.00	
31381VGQ2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0	\$0.00	0 \$0.00	
31381VGU3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0		NA 0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0	\$0.00	0 \$0.00	
3138AD5P6	REGIONS BANK	71	\$4,665,292.30	100% 0	\$0.00	NA 0 \$0.00	NA

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Total		71	\$4,665,292.30	100%	0 \$0.00	0 \$0.00	
3138AE7G2	CIT BANK, NATIONAL ASSOCIATION	13	\$3,212,314.70	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,212,314.70	100%	0 \$0.00	0 \$0.00	
3138AE7H0	CIT BANK, NATIONAL ASSOCIATION	44	\$9,814,789.70	100%	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$9,814,789.70	100%	0 \$0.00	0 \$0.00	
3138AE7J6	CIT BANK, NATIONAL ASSOCIATION	7	\$2,071,804.54		0 \$0.00		NA
Total		7	\$2,071,804.54	100%	0 \$0.00	0 \$0.00	
3138AE7L1	CIT BANK, NATIONAL ASSOCIATION	5	\$1,162,639.85		0 \$0.00		NA
Total		5	\$1,162,639.85	100%	0 \$0.00	0 \$0.00	
3138AFAA8	CIT BANK, NATIONAL ASSOCIATION	9	\$2,159,882.90	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,159,882.90	100%	0 \$0.00	0 \$0.00	
3138AFAB6	CIT BANK, NATIONAL ASSOCIATION	19	\$4,508,752.52	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,508,752.52	100%	0 \$0.00	0 \$0.00	
3138AFAC4	CIT BANK, NATIONAL ASSOCIATION	61	\$15,316,961.22	100%	0 \$0.00	NA 0 \$0.00	NA
Total		61	\$15,316,961.22	100%	0 \$0.00	0 \$0.00	
3138AGUM8	HOMESTREET BANK Unavailable	5	\$1,013,754.71 \$374,483.36				NA NA
Total	CAM CHANGES	6	\$1,388,238.07		0 \$0.00		
3138AGUN6 Total	HOMESTREET BANK	5 <b>5</b>	\$1,384,067.00 <b>\$1,384,067.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
3138AGUP1	HOMESTREET BANK	4	\$1,499,345.89	68.49%			NA
Total	Unavailable	3 7	\$689,871.16 <b>\$2,189,217.05</b>	31.51% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		NA
3138AGUQ9	HOMESTREET BANK Unavailable	7	\$913,506.19 \$145,154.21	86.29% 13.71%			NA NA
Total	Onavanaoic	8	\$1,058,660.40		0 \$0.00		IVA
3138AGUR7	HOMESTREET BANK	3	\$743,301.33	73.83%	0 \$0.00	NA 0 \$0.00	NA

	Unavoilabla	T 1	\$262,460,84	26 17%	0 \$0.00	NA 0 \$0.00	NΙΛ
Total	Unavailable	4	\$263,469.84 <b>\$1,006,771.17</b>		<b>0 \$0.00</b>	0 \$0.00	NA
1 Otai		+++	\$1,000,771.17	100 70	0 30.00	0 30.00	
3138AGUS5	HOMESTREET BANK	18	\$4,463,267.93	100%	0 \$0.00	NA 0 \$0.00	NA
Total	HOMESTREET BATTE	18	\$4,463,267.93		0 \$0.00	0 \$0.00	1 1/1 2
Total			Ψπ9:100920702	100 /0	Ψοισσ	υψυ•υυ	
3138AGUT3	HOMESTREET BANK	10	\$1,307,001.53	63%	0 \$0.00	NA 0 \$0.00	NA
010011011	Unavailable	6	\$767,717.61		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,074,719.14		0 \$0.00	0 \$0.00	
			. 12 /				
3138AGUU0	HOMESTREET BANK	4	\$1,200,322.77	77.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$339,542.01			NA 0 \$0.00	NA
Total		5	\$1,539,864.78	100%	0 \$0.00	0 \$0.00	
3138AGUV8	HOMESTREET BANK	2	\$452,020.00	44.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$559,235.26	1	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,011,255.26		0 \$0.00	0 \$0.00	
3138AGUW6	HOMESTREET BANK	6	\$1,822,772.53	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,822,772.53		0 \$0.00	0 \$0.00	
3138AGUX4	HOMESTREET BANK	16	\$1,360,816.69	76.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$409,661.73			NA 0 \$0.00	NA
Total		21	\$1,770,478.42	1	0 \$0.00	0 \$0.00	
2120 ANOV4	NAVY FEDERAL	5.1	\$14.702.160.72	1000%	0,00	NT 4 0 00 00	NT A
3138ANQX4	CREDIT UNION	54	\$14,703,169.73	100%	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$14,703,169.73	100%	0 \$0.00	0 \$0.00	
2120 A NOV2	NAVY FEDERAL	5	¢1 404 386 70	100%	00 00	NIA (0\$0 00)	NA
3138ANQY2	CREDIT UNION		\$1,404,386.79		0 \$0.00	NA 0 \$0.00	INA.
Total		5	\$1,404,386.79	100%	0 \$0.00	0 \$0.00	
					$\Box$		
3138ANQZ9	NAVY FEDERAL	56	\$15,368,972.12	100%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION						1417
Total		56	\$15,368,972.12	100%	0 \$0.00	0 \$0.00	
		1			$\sqcup$	$\longrightarrow \hspace{-0.1cm} \downarrow \hspace{-0.1cm} \downarrow$	
	SALEM FIVE						
3138ANST1	MORTGAGE	141	\$34,994,105.67	100%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC	1 41	* - · · · · · · · · · · · · · · · · · ·	1000	1 2 2 2		
Total		141	\$34,994,105.67	100%	0 \$0.00	0 \$0.00	
		+		<b></b>	+	-++-	
2120 1370110	SALEM FIVE		<b>*22</b> 002 212 62	1000		N. 1 0 00 00	27.4
3138ANSU8	MORTGAGE	94	\$23,993,312.63	100%	0 \$0.00	NA 0 \$0.00	NA
70 4 1	COMPANY, LLC	1 24	φαα 002 212 <i>(</i> 2	1000	2000	00000	
Total		94	\$23,993,312.63	100%	0 \$0.00	0 \$0.00	

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	SALEM FIVE	$\vdash$			+ +		
3138ANSV6	MORTGAGE COMPANY, LLC	42	\$7,998,720.55	100%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$7,998,720.55	100%	0 \$0.00	0 \$0.00	
3138APDV7	POPULAR MORTGAGE, INC.	37	\$5,703,823.37		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$306,835.00		0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,010,658.37	100%	0 \$0.00	0 \$0.00	
3138APDW5	POPULAR MORTGAGE, INC.	11	\$1,175,800.00			NA 0 \$0.00	NA
	Unavailable	1	\$121,504.25	9.37%		NA 0 \$0.00	NA
Total		12	\$1,297,304.25	100%	0 \$0.00	0 \$0.00	
3138APDX3	POPULAR MORTGAGE, INC.	61	\$9,089,728.36			NA 0 \$0.00	NA
	Unavailable	10	\$1,295,272.94	12.47%		NA 0 \$0.00	NA
Total		71	\$10,385,001.30	100%	0 \$0.00	0 \$0.00	
3138APDY1	POPULAR MORTGAGE, INC.	31	\$4,865,600.24	78.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,338,862.91	21.58%	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,204,463.15		0 \$0.00	0 \$0.00	
3138APDZ8	POPULAR MORTGAGE, INC.	14	\$1,949,149.89	76.73%		NA 0 \$0.00	NA
	Unavailable	4	\$590,993.39	23.27%		NA 0 \$0.00	NA
Total		18	\$2,540,143.28	100%	0 \$0.00	0 \$0.00	
3138AREF7	Unavailable	282	\$71,453,575.84		0 \$0.00	NA 0 \$0.00	NA
Total		282	\$71,453,575.84	100%	0 \$0.00	0 \$0.00	
3138AREG5	Unavailable	35	\$9,097,693.55	100%	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$9,097,693.55	100%	0 \$0.00	0 \$0.00	
3138AREH3	Unavailable	154	\$32,732,753.99		0 \$0.00	NA 0 \$0.00	NA
Total		154	\$32,732,753.99	100%	0 \$0.00	0 \$0.00	
3138ARSX3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,447,676.22	100%	0 \$0.00	NA 0 \$0.00	NA
Total	4 1000 021 1 - 1 - 1	3	\$1,447,676.22	100%	0 \$0.00	0 \$0.00	
3138ASAN2	GMAC MORTGAGE,	6	\$1,207,129.77	100%	0 \$0.00	NA 0 \$0.00	NA

	LLC (USAA FEDERAL SAVINGS BANK)							
Total	DITTINGS DITTIN	6	\$1,207,129.77	100%	\$0.00	(	\$0.00	
3138ASAT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,625,556.69	100% (	0 \$0.00	NA(	0 \$0.00	NA
Total		8	\$1,625,556.69	100%	\$0.00	(	\$0.00	
3138ASAW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,994,377.38	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		148	\$29,994,377.38	100%	\$0.00	(	\$0.00	
3138AT4C1	GUILD MORTGAGE COMPANY	22	\$1,518,604.53	79.01% (	1		\$0.00	
- ·	Unavailable	6	\$403,526.54	20.99%			\$0.00	
Total		28	\$1,922,131.07	100%	\$0.00		\$0.00	
3138AT4D9	GUILD MORTGAGE COMPANY	14	\$1,404,159.47	92.91% (	\$0.00		\$0.00	
	Unavailable	1	\$107,182.90	7.09% (			\$0.00	
Total		15	\$1,511,342.37	100%	0 \$0.00	(	\$0.00	
3138AT4E7	GUILD MORTGAGE COMPANY	17	\$2,236,369.40	89.38% (	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$265,612.35	10.62%			\$0.00	
Total		19	\$2,501,981.75	100%	0 \$0.00	(	\$0.00	
3138AT4F4	GUILD MORTGAGE COMPANY	10	\$1,581,131.79	83.55% (	\$0.00		\$0.00	
_	Unavailable	2	\$311,359.71	16.45%			\$0.00	
Total		12	\$1,892,491.50	100%	\$0.00	(	\$0.00	
3138AT4G2	GUILD MORTGAGE COMPANY	19	\$1,881,314.10	95.44% (	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$89,920.26	4.56% (			\$0.00	
Total		20	\$1,971,234.36	100%	\$0.00	(	\$0.00	
3138AT4H0	GUILD MORTGAGE COMPANY	9	\$2,526,235.36		0 \$0.00	NA	\$0.00	NA
Total		9	\$2,526,235.36	100%	\$0.00	(	\$0.00	
3138AT4J6	GUILD MORTGAGE COMPANY	22	\$1,298,600.98	100% (	\$0.00	NA	\$0.00	NA
Total		22	\$1,298,600.98	100%	\$0.00	(	\$0.00	

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3138AT4L1	GUILD MORTGAGE COMPANY	4	\$1,048,390.49	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		4	\$1,048,390.49	100% 0 \$0	.00	0 \$0.00	
3138AT4M9	GUILD MORTGAGE COMPANY	8	\$1,096,320.75	65.85% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	4	\$568,519.89	34.15% 0 \$0	.00	NA 0 \$0.00	NA
Total		12	\$1,664,840.64	100% 0 \$0	.00	0 \$0.00	
3138AT4N7	GUILD MORTGAGE COMPANY	32	\$6,966,353.74	81.96% 0 \$0		NA 0 \$0.00	NA
	Unavailable	6	\$1,532,981.42	18.04% 0 \$0		NA 0 \$0.00	NA
Total		38	\$8,499,335.16	100% 0 \$0	.00	0 \$0.00	
3138AT4P2	GUILD MORTGAGE COMPANY	10	\$969,006.66	83.89% 0 \$0		NA 0 \$0.00	NA
	Unavailable	2	\$186,146.37	16.11% 0 \$0		NA 0 \$0.00	NA
Total		12	\$1,155,153.03	100% 0 \$0	.00	0 \$0.00	
3138AT4Q0	GUILD MORTGAGE COMPANY	8	\$1,069,700.00	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		8	\$1,069,700.00	100% 0 \$0	.00	0 \$0.00	
3138AT4R8	GUILD MORTGAGE COMPANY	10	\$2,197,556.26	84.53% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	2	\$402,250.00	15.47% 0 \$0	.00	NA 0 \$0.00	NA
Total		12	\$2,599,806.26	100% 0 \$0	.00	0 \$0.00	
3138AT4S6	GUILD MORTGAGE COMPANY	146	\$41,235,095.52	97.39% 0 \$0		NA 0 \$0.00	NA
	Unavailable	5	\$1,104,836.04	2.61% 0 \$0		NA 0 \$0.00	NA
Total		151	\$42,339,931.56	100% 0 \$0	.00	0 \$0.00	
3138AT4T4	GUILD MORTGAGE COMPANY	29	\$7,808,817.41	91.74% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	2	\$703,185.17	8.26% 0 \$0	.00	NA 0 \$0.00	NA
Total		31	\$8,512,002.58	100% 0 \$0	.00	0 \$0.00	
3138AT4U1	GUILD MORTGAGE COMPANY	17	\$1,265,538.32	87.05% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	3	\$188,295.23	12.95% 0 \$0		NA 0 \$0.00	NA
Total		20	\$1,453,833.55	100% 0 \$0	.00	0 \$0.00	
3138AT4V9	GUILD MORTGAGE COMPANY	19	\$1,873,162.00	91.24% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	2	\$179,787.45	8.76% 0 \$0	.00	NA 0 \$0.00	NA

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Total		21	\$2,052,949.45	100% 0 \$0.00	0 \$0.00
3138AT4W7	GUILD MORTGAGE COMPANY	19	\$2,259,338.84	82.49% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	4	\$479,679.87	17.51% 0 \$0.00	
Total		23	\$2,739,018.71	100% 0 \$0.00	0 \$0.00
3138AT4X5	GUILD MORTGAGE COMPANY	24	\$3,305,983.16		
	Unavailable	2	\$273,511.39	7.64% 0 \$0.00	
Total		26	\$3,579,494.55	100% 0 \$0.00	0 \$0.00
3138AT4Y3	GUILD MORTGAGE COMPANY	15	\$2,466,842.19	78.81% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	4	\$663,375.00	21.19% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$3,130,217.19	100% 0 \$0.00	·
			. , ,		
3138AT4Z0	GUILD MORTGAGE COMPANY	5	\$1,659,012.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,659,012.75	100% 0 \$0.00	0 \$0.00
3138AT5A4	GUILD MORTGAGE COMPANY	3	\$905,961.58	70.15% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$385,427.40	29.85% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,291,388.98	100% 0 \$0.00	0 \$0.00
3138AT5B2	GUILD MORTGAGE COMPANY	9	\$2,594,456.68	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$2,594,456.68	100% 0 \$0.00	0 \$0.00
3138AT5C0	GUILD MORTGAGE COMPANY	22	\$1,961,503.98	81.64% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	5	\$441,033.49	18.36% 0 \$0.00	†
Total		27	\$2,402,537.47	100% 0 \$0.00	0 \$0.00
3138AT5D8	GUILD MORTGAGE COMPANY	15	\$1,979,150.09	100% 0 \$0.00	
Total		15	\$1,979,150.09	100% 0 \$0.00	0 \$0.00
		1 1			
3138AT5E6	GUILD MORTGAGE COMPANY	22	\$5,420,638.59		
	Unavailable	1	\$234,500.00	4.15% 0 \$0.00	
Total		23	\$5,655,138.59	100% 0 \$0.00	0 \$0.00
3138AT5F3	GUILD MORTGAGE COMPANY	40	\$2,280,232.66	92.46% 0 \$0.00	NA 0 \$0.00 NA

	Unavailable	3	\$185,840.38	7.54% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$2,466,073.04	100% 0 \$0.00	0 \$0.00	
3138AT5G1	GUILD MORTGAGE COMPANY	12	\$1,271,015.28	93.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$88,000.00	6.48% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,359,015.28	100% 0 \$0.00	0 \$0.00	
3138АТ5Н9	GUILD MORTGAGE COMPANY	7	\$1,691,681.00	94.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$101,500.00	5.66% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,793,181.00	100% 0 \$0.00	0 \$0.00	
3138ATC65	DORAL BANK	49	\$7,999,978.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$7,999,978.78	100% 0 \$0.00	0 \$0.00	
3138ATC73	DORAL BANK	46	\$5,821,937.98	98.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$112,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$5,933,937.98	100% 0 \$0.00	0 \$0.00	
3138ATDS6	DORAL BANK	84	\$10,855,613.00		NA 0 \$0.00	NA
	Unavailable	1	\$392,000.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$11,247,613.00	100% 0 \$0.00	0 \$0.00	
				1001104000	27.1040.00	
3138ATDT4	DORAL BANK	27	\$3,287,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,287,900.00	100% 0 \$0.00	0 \$0.00	
2120 AVI DO	T.T. available	10	¢1 400 002 29	100% 0 \$0.00	NA 0 \$0.00	NT A
3138AVLB9	Unavailable	10 <b>10</b>	\$1,409,903.38	100% 0 \$0.00	0 \$0.00	NA
Total		10	\$1,409,903.38	100% 0 50.00	0 30.00	
3138E1YR2	Unavailable	13	\$1,693,450.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	13	\$1,693,450.84	100% 0 \$0.00	0 \$0.00	INA
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3138E1YS0	Unavailable	11	\$1,056,654.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	11	\$1,056,654.79	100% 0 \$0.00	0 \$0.00	1 1/1
Total		11	Ψ1,020,024.77	100 /ε   0 φο.σσ	υψυ.υυ	
3138E3CA9	REGIONS BANK	69	\$6,705,174.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total	REGIONS BINN	69	\$6,705,174.48	100% 0 \$0.00	0 \$0.00	11/11
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3138E3CB7	REGIONS BANK	135	\$31,370,534.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total	THE STOTION DITTIL	135	\$31,370,534.54	100% 0 \$0.00	0 \$0.00	1111
		1 222			0,4000	
3138E3CC5	REGIONS BANK	217	\$54,658,503.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		217	\$54,658,503.00	100% 0 \$0.00	0 \$0.00	- 12 I
- 755-			,, 0, - 0, - 0		- 4 4 4 4 4	
3138E3CD3	REGIONS BANK	114	\$6,713,716.65	100% 0 \$0.00	NA 0 \$0.00	NA
)130E3CD3	KEUIUNS DANK	114	Φυ, / 13, / 10.03	100% $0$ $0$ $0$ $0$ $0$	11A 0 \$0.00	INA

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Total		114	\$6,713,716.65	100%	0 \$0.00	0 \$0.00	
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3138E3CE1	REGIONS BANK	102	\$13,068,570.93	100%	0 \$0.00	NA 0 \$0.00	NA
Total		102	\$13,068,570.93	100%	0 \$0.00	0 \$0.00	
3138E3CF8	REGIONS BANK	74	\$7,223,140.33		0 \$0.00	NA 0 \$0.00	NA
Total		74	\$7,223,140.33	100%	0 \$0.00	0 \$0.00	
3138E3CG6	REGIONS BANK	15	\$2,950,744.49	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,950,744.49		0 \$0.00	0 \$0.00	
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3138E3CH4	REGIONS BANK	75	\$9,671,256.79	100%	0 \$0.00	NA 0 \$0.00	NA
Total		75	\$9,671,256.79	100%	0 \$0.00	0 \$0.00	
3138E3CM3	REGIONS BANK	18	\$1,522,429.51	100%	0 \$0.00	NA 0 \$0.00	NA
Total	REGIONS BANK	18	\$1,522,429.51 \$1,522,429.51		0 \$0.00 0 \$0.00	0 \$0.00	NA
lotai		10	\$1,322,429.31	100 /6	υ φυ.υυ	0 90.00	
3138E3CN1	REGIONS BANK	9	\$1,930,912.79	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,930,912.79		0 \$0.00	0 \$0.00	
3138E4BA8	CITIMORTGAGE, INC.	67	\$7,806,234.70	90.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$828,090.61		0 \$0.00	NA 0 \$0.00	NA
Total		74	\$8,634,325.31	100%	0 \$0.00	0 \$0.00	
3138E4BB6	CITIMORTGAGE, INC.	40	\$8,203,414.49	98.24%	0 \$0 00	NA 0 \$0.00	NA
5130E4BB0	Unavailable	1	\$146,894.48		0 \$0.00	NA 0 \$0.00	NA
Total	O NAVALIMOTO	41	\$8,350,308.97		0 \$0.00	0 \$0.00	1,112
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3138E4BC4	CITIMORTGAGE, INC.	55	\$7,523,763.70	84.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,390,308.20		0 \$0.00	NA 0 \$0.00	NA
Total		65	\$8,914,071.90	100%	0 \$0.00	0 \$0.00	
3138E4BD2	CITIMORTGAGE, INC.	218	\$59,118,067.28	39.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	298	\$89,696,778.14			NA 0 \$0.00	NA
Total		516	\$148,814,845.42		0 \$0.00	0 \$0.00	
					0 40 -		
3138E4BE0	CITIMORTGAGE, INC.	237	\$56,146,485.36			NA 0 \$0.00	NA
Total	Unavailable	91	\$24,139,768.12	30.07%		NA 0 \$0.00	NA
Total		328	\$80,286,253.48	100%	0 \$0.00	0 \$0.00	
3138E4BF7	CITIMORTGAGE, INC.	32	\$7,107,726.55	77.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,035,718.66	22.26%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$9,143,445.21	100%	0 \$0.00	0 \$0.00	
2120E4DE/	CITIMODECACE INC	2.4	¢0 070 075 16	24 150	0,00	NIA O CO OO	NT A
3138E4BK6	CITIMORTGAGE, INC.	34	\$9,979,075.16	34.15%	ՄՆ.Մ	NA 0 \$0.00	NA

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	Unavailable	70	\$19,245,706.93			NA 0 \$0.00	NA
Total		104	\$29,224,782.09	100% 0 \$0	0.00	0 \$0.00	
3138E4BL4	CITIMORTGAGE, INC.	124	\$31,062,406.98	76.73% 0 \$0	2.00	NA 0 \$0.00	NA
3138E4DL4	Unavailable	38	\$31,062,406.98	23.27% 0 \$0		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallaule	162	\$9,421,320.07 \$40,483,927.05	t		0 \$0.00	177.1
Total		102	<b>Φ40,403,721,00</b>	100 /υ υ ψ ο	J.00	υ φυ•υυ	
3138E4BM2	CITIMORTGAGE, INC.	15	\$3,420,205.00			NA 0 \$0.00	NA
Total		15	\$3,420,205.00	100% 0 \$0	0.00	0 \$0.00	
3138E4BP5	CITIMORTGAGE, INC.	11	\$3,519,398.99	13.8% 0 \$0	0.00	NA 0 \$0.00	NA
3138E4DF3	Unavailable	78	\$3,519,398.99			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallaule	89	\$21,991,409.00 \$25,510,807.99	i i i		0 \$0.00	NA
ी ठाक्षा		07	\$45,510,007.77	<u>100%   0   90</u>	J.UU		
	HSBC BANK USA,	+		,	+		
3138E4G47	NATIONAL	24	\$7,109,312.92	100% 0 \$0	0.00	NA 0 \$0.00	NA
	ASSOCIATION						
Total		24	\$7,109,312.92	100% 0 \$0	0.00	0 \$0.00	
	=	1					
3138E54H8	COMPASS BANK	81	\$23,750,099.72	i i i		NA 0 \$0.00	NA
Total		81	\$23,750,099.72	100% 0 \$0	0.00	0 \$0.00	!
212005414	COMPACC DANK	11	Φ1 011 024 75	100% 0 \$0	2.00	NA 0 \$0.00	NΙΛ
3138E54J4	COMPASS BANK	11	\$1,811,934.75 \$1,811,934.75			11111	NA
<u>Total</u>		11	\$1,811,934.75	100% 0 \$0	<u>J.UU</u>	0 \$0.00	
3138E54K1	COMPASS BANK	21	\$2,789,146.47	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total	COM11100 D. 11.11	21	\$2,789,146.47 \$2,789,146.47	100% 0 \$0		0 \$0.00	± 1=
1 Otal			Ψ2910291 100-1	100 /0 0 4 .	7.00	Ιψοιος	
3138E54L9	COMPASS BANK	17	\$1,367,045.78	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		17	\$1,367,045.78			0 \$0.00	
3138E54M7	COMPASS BANK	11	\$2,890,105.59	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		11	\$2,890,105.59		0.00	0 \$0.00	
3138E54N5	COMPASS BANK	15	\$1,237,822.16			NA 0 \$0.00	NA
Total		15	\$1,237,822.16	100% 0 \$0	0.00	0 \$0.00	
3138E54P0	COMPASS BANK	12	\$1,834,804.13	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total	COM111100 211.11	12	\$1,834,804.13			0 \$0.00	<b>4</b> 1= .
1 our		<del> </del>	Ψ1,00 -,01 -	100,00	7.00	1 4 4 3 3 3	
3138E54Q8	COMPASS BANK	22	\$5,384,453.73	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		22	\$5,384,453.73			0 \$0.00	
				·			
3138E54R6	COMPASS BANK	12	\$1,981,891.60			NA 0 \$0.00	NA
Total		12	\$1,981,891.60	100% 0 \$0	0.00	0 \$0.00	

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3138E54S4	COMPASS BANK	20	\$2,631,260.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,631,260.94	100% 0 \$0.00	0 \$0.00	
3138E54T2	COMPASS BANK	22	\$1,733,572.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMI ASS BANK	22	\$1,733,572.77 \$1,733,572.77	100% 0 \$0.00	0 \$0.00	IVA
Total			φ1,733,372.77	100 /ε 0 φυ.συ	υφυ.συ	
3138E54U9	COMPASS BANK	30	\$7,237,882.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,237,882.17	100% 0 \$0.00	0 \$0.00	
3138E54V7	COMPASS BANK	11	\$1,436,301.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,436,301.06	100% 0 \$0.00	0 \$0.00	
212075 1715	GOV (D + GG D + ) W	1.5	Φ1 241 025 <b>7</b> 0	10000 000	N. 4 0 00 00	27.4
3138E54W5	COMPASS BANK	17	\$1,241,935.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,241,935.79	100% 0 \$0.00	0 \$0.00	
3138E57A0	RBS CITIZENS, NA	81	\$19,715,917.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INDS CITIZENS, IVI	81	\$19,715,917.73	100% 0 \$0.00	0 \$0.00	11/1
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3138E57G7	RBS CITIZENS, NA	47	\$10,546,359.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$10,546,359.20	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138E5M21	NATIONAL	5	\$1,570,684.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	5	\$1,570,684.57	100% 0 \$0.00	0 \$0.00	
lotai		3	\$1,570,004.57	100% 0 50.00	0 50.00	
	CAPITAL ONE,					
3138E5M39	NATIONAL	14	\$3,469,509.39	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		14	\$3,469,509.39	100% 0 \$0.00	0 \$0.00	
	G L DYTH LY COVE					
3138E5M47	CAPITAL ONE, NATIONAL	28	\$1,844,688.79	100% 0 \$0.00	NA 0 \$0.00	NA
5136E3W147	ASSOCIATION	26	\$1,044,000.79	100 /6 0 \$0.00	11/4/0/40.00	IVA
Total		28	\$1,844,688.79	100% 0 \$0.00	0 \$0.00	
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	CAPITAL ONE,					
3138E5M54	NATIONAL	24	\$2,294,063.68	100% 0 \$0.00	NA 0 \$0.00	NA
_	ASSOCIATION					
Total		24	\$2,294,063.68	100% 0 \$0.00	0 \$0.00	
-	CADITAL ONE	+ +				
3138E5M62	CAPITAL ONE, NATIONAL	92	\$20,333,537.41	100% 0 \$0.00	NA 0 \$0.00	NA
5130131102	ASSOCIATION		Ψ20,333,337.41	100 /0 0 0 0 0 0	1111000.00	1 1/1
Total		92	\$20,333,537.41	100% 0 \$0.00	0 \$0.00	
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	CAPITAL ONE,					
3138E5M70	NATIONAL	71	\$15,799,864.04	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		71	\$15,799,864.04	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138E5M88	NATIONAL	10	\$1,795,522.28	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		10	\$1,795,522.28	100% 0 \$0.00	0 \$0.00	
			, ,			
	CAPITAL ONE,					
3138E5M96	NATIONAL	70	\$23,204,326.04	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		70	\$23,204,326.04	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138E5MQ8	NATIONAL	12	\$1,549,845.36	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		12	\$1,549,845.36	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138E5MR6	NATIONAL	24	\$6,091,723.63	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		24	\$6,091,723.63	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138E5MS4	NATIONAL	29	\$2,433,238.18	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		29	\$2,433,238.18	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138E5MT2	NATIONAL	12	\$1,439,948.30	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		12	\$1,439,948.30	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138E5MU9	NATIONAL	22	\$3,077,784.07	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		22	\$3,077,784.07	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138E5MV7	NATIONAL	22	\$3,595,553.63	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		22	\$3,595,553.63	100% 0 \$0.00	0 \$0.00	
3138E5MW5	CAPITAL ONE,	17	\$4,801,609.05	100% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL					

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	ASSOCIATION	1 1	ļ				!
Total		17	\$4,801,609.05	100%	0 \$0.00	0 \$0.00	
		$\longrightarrow$					
3138E5MX3	CAPITAL ONE, NATIONAL ASSOCIATION	148	\$41,346,604.23		0 \$0.00		NA
Total		148	\$41,346,604.23	100%	0 \$0.00	0 \$0.00	
		$\leftarrow$			$\sqcup$	<del></del>	
3138E5MY1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,420,074.94		0 \$0.00		NA
Total		15	\$1,420,074.94	100%	0 \$0.00	0 \$0.00	
3138E5MZ8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,139,909.91		0 \$0.00		NA
Total		8	\$1,139,909.91	100%	0 \$0.00	0 \$0.00	
<u> </u>					$\sqcup$	<del></del>	
3138E65N2	AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,006,849.37		0 \$0.00		NA
Total		25	\$5,006,849.37	100%	0 \$0.00	0 \$0.00	
		$\overline{\Box}$					
3138E6JG2	EMBRACE HOME LOANS, INC.	7	\$2,648,500.00		0 \$0.00	l i	NA
Total		7	\$2,648,500.00	100%	0 \$0.00	0 \$0.00	
<u> </u>							
3138E7K29	CITIMORTGAGE, INC.	104	\$10,146,870.54		++		NA
	Unavailable	17	\$1,675,775.48				NA
Total		121	\$11,822,646.02	100%	0 \$0.00	0 \$0.00	
3138E7K37	CITIMORTGAGE, INC.	53	\$6,218,517.48	85.34%	0 \$0 00	NA 0 \$0.00	NA
51301/110.	Unavailable	9	\$1,068,293.41	14.66%		NA 0 \$0.00	NA
Total	O Hu + MANUE - I	62	\$7,286,810.89		0 \$0.00		
			<del>*************************************</del>		0 4 -		
3138E7K45	CITIMORTGAGE, INC.	94	\$12,889,159.23	80.85%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,053,551.94			NA 0 \$0.00	NA
Total		116	\$15,942,711.17		0 \$0.00	0 \$0.00	
3138E7K52	CITIMORTGAGE, INC.	8	\$1,694,836.87	88.23%		NA 0 \$0.00	NA
	Unavailable	1	\$226,067.33			NA 0 \$0.00	NA
Total		9	\$1,920,904.20	100%	0 \$0.00	0 \$0.00	
		$\overline{\square}$					
3138E7K60	CITIMORTGAGE, INC.	23	\$5,288,841.51	90.23%			NA
	Unavailable	3	\$572,936.35		0 \$0.00		NA
Total	'	26	\$5,861,777.86	100%	0 \$0.00	0 \$0.00	

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3138E7K78	CITIMORTGAGE, INC.	14	\$2,605,414.28	100%	0 \$0.00	NA 0 \$0.00	NA
Total	CITIMORTGAGE, INC.	14	\$2,605,414.28 \$2,605,414.28	100%		0 \$0.00	INA
lotai		14	\$2,005,414.26	100%	<u> </u>	0,50.00	
3138E7K86	CITIMORTGAGE, INC.	20	\$3,267,954.61	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,267,954.61	100%	0 \$0.00	0 \$0.00	
3138E7K94	CITIMORTGAGE, INC.	419	\$25,566,424.69	98.31%		NA 0 \$0.00	NA
	Unavailable	6	\$438,702.68	1.69%	+ +	NA 0 \$0.00	NA
Total		425	\$26,005,127.37	100%	0 \$0.00	0 \$0.00	
3138E7KL7	CITIMORTGAGE, INC.	41	\$2,658,918.81	91.78%	00.02	NA 0 \$0.00	NA
5136E/KL/	Unavailable	3	\$238,206.73	8.22%		NA 0 \$0.00	NA
Total	Chavanaoic	44	\$2,897,125.54	100%		0 \$0.00	IVA
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3138E7KM5	CITIMORTGAGE, INC.	11	\$2,033,722.40	78.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$550,414.70	21.3%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,584,137.10	100%	0 \$0.00	0 \$0.00	
3138E7KN3	CITIMORTGAGE, INC.	35	\$3,524,366.20	1		NA 0 \$0.00	NA
	Unavailable	19	\$1,836,558.19	34.26%		NA 0 \$0.00	NA
Total		54	\$5,360,924.39	100%	0 \$0.00	0 \$0.00	
3138E7KP8	CITIMORTGAGE, INC.	37	\$4,367,991.75	68.19% (	0.80.00	NA 0 \$0.00	NA
5136E7KI 6	Unavailable	17	\$2,038,047.39	31.81%		NA 0 \$0.00	NA
Total	e na vanacio	54	\$6,406,039.14	100%		0 \$0.00	- 112
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3138E7KQ6	CITIMORTGAGE, INC.	8	\$1,982,428.62	74.18%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$690,171.40	25.82%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,672,600.02	100%	0 \$0.00	0 \$0.00	
3138E7KR4	CITIMODECACE INC	11	ΦΩ ΕΩΕ ΩΕ1 ΕΕ	64.81%	00.00	NIA 0 ¢0 00	NT A
3136E/KK4	CITIMORTGAGE, INC. Unavailable	11	\$2,525,851.55 \$1,371,654.13	35.19%		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Uliavaliable	16	\$3,897,505.68	100%		0 \$0.00	INA
Total		10	φ3,027,303.00	100 /6	υ φυ.υυ	0 90.00	
3138E7KS2	CITIMORTGAGE, INC.	63	\$8,673,741.11	61.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,501,336.54			NA 0 \$0.00	NA
Total		103	\$14,175,077.65	100%	0 \$0.00	0 \$0.00	
212077777	army to be a car by a		\$6.400. <b>200</b> .0 <b>7</b>	64.04.04	0.00	77.4 0 40.00	37.
3138E7KT0	CITIMORTGAGE, INC.	22	\$6,190,233.95	61.91%		NA 0 \$0.00	NA NA
Total	Unavailable	13	\$3,808,517.03	38.09%	+ +	NA 0 \$0.00	NA
Total		35	\$9,998,750.98	100%	0 <b>30.00</b>	0 \$0.00	
3138E7KU7	CITIMORTGAGE, INC.	19	\$3,010,711.75	85.82%	0.50.00	NA 0 \$0.00	NA
5130E/KU/	Unavailable	3	\$497,648.48	14.18%		NA 0 \$0.00	NA NA

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Total		22	\$3,508,360.23	100%	0 \$0.00	0 \$0.00	
3138E7KV5	CITIMORTGAGE, INC.	18	\$4,716,898.71	60.83%		NA 0 \$0.00	NA
	Unavailable	10	\$3,037,263.35	39.17%	-1 -1	NA 0 \$0.00	NA
Total		28	\$7,754,162.06	100%	0 \$0.00	0 \$0.00	
3138E7KW3	CITIMORTGAGE, INC.	2	\$692,773.43	32.62%		NA 0 \$0.00	NA
	Unavailable	5	\$1,430,996.25	67.38%		NA 0 \$0.00	NA
Total		7	\$2,123,769.68	100%	0 \$0.00	0 \$0.00	
3138E7KX1	CITIMORTGAGE, INC.	72	\$20,764,260.35	76.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,471,317.55	23.76%	0 \$0.00	NA 0 \$0.00	NA
Total		95	\$27,235,577.90	100%	0 \$0.00	0 \$0.00	
3138E7KY9	CITIMORTGAGE, INC.	7	\$921,509.01	36.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,581,446.00			NA 0 \$0.00	NA
Total		20	\$2,502,955.01		0 \$0.00	0 \$0.00	
3138E7KZ6	CITIMORTGAGE, INC.	127	\$8,096,208.31	98.56%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$118,097.71	1.44%	0 \$0.00	NA 0 \$0.00	NA
Total		129	\$8,214,306.02	100%	0 \$0.00	0 \$0.00	
3138E7LA0	CITIMORTGAGE, INC.	23	\$4,100,911.29	95.51%	00.02	NA 0 \$0.00	NA
5136E/LAU	Unavailable	1	\$192,961.30		0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	24	\$4,293,872.59		0 \$0.00	0 \$0.00	1 1/1 1
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3138E7LB8	CITIMORTGAGE, INC.	139	\$13,396,128.12	93.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$886,147.99		0 \$0.00	NA 0 \$0.00	NA
Total		148	\$14,282,276.11	100%	0 \$0.00	0 \$0.00	
3138E84S8	PENNYMAC CORP.	1	\$416,412.45	2.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$16,451,909.94	97.53%	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$16,868,322.39	100%	0 \$0.00	0 \$0.00	
3138E84T6	Unavailable	20	\$6,146,740.77	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$6,146,740.77		0 \$0.00	0 \$0.00	
3138E84U3	Unavailable	53	\$15,990,939.19	100%	0 \$0.00	NA 0 \$0.00	NA
Total		53	\$15,990,939.19		0 \$0.00	0 \$0.00	- 12 2
3138E84V1	Unavailable	22	\$5,631,471.42		0 \$0.00		NA
Total		22	\$5,631,471.42	100%	0 \$0.00	0 \$0.00	
				_			
3138E84W9	Unavailable	27	\$3,623,862.15		0 \$0.00		NA
Total		27	\$3,623,862.15	100%	0 \$0.00	0 \$0.00	

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3138E84X7	Unavailable	67	\$19,720,495.40	100% 0	\$0.00	NA 0 \$0.00	NA
Total		67	\$19,720,495.40	100% 0	\$0.00	0 \$0.00	
3138E84Y5	PENNYMAC CORP.	1	\$147,600.91	2.99% 0	\$0.00	NA 0 \$0.00	NA
513020113	Unavailable	37	\$4,788,353.30	97.01% 0		NA 0 \$0.00	NA
Total	Onavanaore	38	\$4,935,954.21	100% 0		0 \$0.00	1121
			1 7 7				
3138E84Z2	Unavailable	26	\$3,516,216.61	100% 0	\$0.00	NA 0 \$0.00	NA
Total		26	\$3,516,216.61	100% 0	\$0.00	0 \$0.00	
3138E85A6	Unavailable	18	\$1,146,193.00	100% 0		NA 0 \$0.00	NA
Total		18	\$1,146,193.00	100% 0	\$0.00	0 \$0.00	
3138E85B4	Unavailable	25	\$2,430,813.92	100% 0	\$0.00	NA 0 \$0.00	NA
Total		25	\$2,430,813.92	100% 0	\$0.00	0 \$0.00	
3138E85C2	Unavailable	14	\$1,421,864.63	100% 0	\$0.00	NA 0 \$0.00	NI A
Total	Unavailable	14	\$1,421,864.63 \$1,421,864.63	100% 0		0 \$0.00	NA
Total		14	\$1, <del>4</del> 21,604.03	100 % 0	φ <b>υ.υυ</b>	0 \$0.00	
3138E85D0	Unavailable	16	\$5,147,500.32	100% 0	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	16	\$5,147,500.32	100% 0		0 \$0.00	1 17 1
			7-77		7	0 4 3 3 3	
3138E85E8	Unavailable	42	\$12,324,124.52	100% 0	\$0.00	NA 0 \$0.00	NA
Total		42	\$12,324,124.52	100% 0	\$0.00	0 \$0.00	
3138E85F5	Unavailable	20	\$5,940,071.69	100% 0		NA 0 \$0.00	NA
Total		20	\$5,940,071.69	100% 0	\$0.00	0 \$0.00	
3138E85G3	Unavailable	27	\$3,368,626.81	100% 0	\$0.00	NA 0 \$0.00	NA
Total		27	\$3,368,626.81	100% 0		0 \$0.00	
2120E05111	TT	1.4	¢1 220 001 05	100% 0	¢0.00	NA 0 \$0.00	NT A
3138E85H1	Unavailable	14 14	\$1,329,991.95 <b>\$1,329,991.95</b>	100% 0		0 \$0.00	NA
Total		14	\$1,329,991.93	100 70 0	φ <b>υ.υυ</b>	0 90.00	
3138E85J7	Unavailable	17	\$2,263,096.15	100% 0	\$0.00	NA 0 \$0.00	NA
Total		17	\$2,263,096.15	100% 0	\$0.00	0 \$0.00	
3138E85K4	Unavailabla	26	¢1 655 222 96	100% 0	00.02	NA 0 \$0.00	NI A
Total	Unavailable	26	\$1,655,332.86 <b>\$1,655,332.86</b>	100% 0		0 \$0.00	NA
			, ,				
3138E85L2	Unavailable	36	\$11,853,611.66	100% 0	\$0.00	NA 0 \$0.00	NA
Total		36	\$11,853,611.66	100% 0	\$0.00	0 \$0.00	
2120005340	TT	20	¢10.622.560.22	1000	¢0.00	NIA O CO OO	TA T A
3138E85M0	Unavailable	38	\$10,632,569.33	100% 0	<b>\$U.UU</b>	NA 0 \$0.00	NA

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Total		38	\$10,632,569.33	100%	0 \$0.00	0 \$0.00	
3138E85N8	Unavailable	24	\$6,322,135.13		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,322,135.13	100%	0 \$0.00	0 \$0.00	
3138E85P3	Unavailable	17	\$4,534,960.94	100%	0 \$0.00	NA 0 \$0.00	NA
Total	O Havanaole	17	\$4,534,960.94		0 \$0.00	0 \$0.00	11/1
			\$ 1,000 1,500 to	10070	4000	0,4000	
3138E85Q1	Unavailable	23	\$6,529,263.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,529,263.00	100%	0 \$0.00	0 \$0.00	
3138E85R9	Unavailable	11	\$1,798,187.50	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,798,187.50	100%	0 \$0.00	0 \$0.00	
3138E85S7	Unavailable	22	\$2,878,439.96	100%	0 \$0.00	NA 0 \$0.00	NA
Total	O The variable	22	\$2,878,439.96		0 \$0.00	0 \$0.00	1 1/1
3138E85T5	Unavailable	12	\$1,461,358.00		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,461,358.00	100%	0 \$0.00	0 \$0.00	
2120E05112	T In a sucil a la la	42	¢5 (10 012 00	1000/	0 00 00	NA 0 00 00	NI A
3138E85U2 <b>Total</b>	Unavailable	42 <b>42</b>	\$5,618,912.08 \$5,618,912.08		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
1 otal			φ5,010,712.00	100 70	υ φυ.υυ	Մ	
3138E85V0	Unavailable	11	\$1,423,618.67	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,423,618.67	100%	0 \$0.00	0 \$0.00	
		1	A		0.4-		
3138E85W8	Unavailable	24	\$6,589,319.00		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,589,319.00	100%	0 \$0.00	0 \$0.00	
3138E85X6	Unavailable	32	\$9,147,164.87	100%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$9,147,164.87		0 \$0.00	0 \$0.00	
	STERLING SAVINGS	+					
3138E8ST0	BANK	14	\$1,278,901.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,278,901.00	100%	0 \$0.00	0 \$0.00	
3138E8SU7	STERLING SAVINGS	29	\$7,012,270.00	1000	0 \$0.00	NA 0 \$0.00	NA
	BANK						INA
Total		29	\$7,012,270.00	100%	0 \$0.00	0 \$0.00	
3138E8SV5	STERLING SAVINGS	16	\$1,291,550.00	100%	0 \$0.00	NA 0 \$0.00	NA
	BANK						1 <b>4</b> /1
Total		16	\$1,291,550.00	100%	0 \$0.00	0 \$0.00	
3138E8SW3	STERLING SAVINGS BANK	17	\$3,566,700.00	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		17	\$3,566,700.00	100% 0 \$0.00	0 \$0.00
2120E9720	HSBC BANK USA, NATIONAL	19	\$2,000,516,65	100% 0 \$0.00	NA O CO OO NA
3138E8Z39	ASSOCIATION		\$3,080,516.65		NA 0 \$0.00 NA
Total		19	\$3,080,516.65	100% 0 \$0.00	0 \$0.00
3138E8Z47	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,424,897.90	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,424,897.90	100% 0 \$0.00	0 \$0.00
3138E8ZN5	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,527,360.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		32	\$7,527,360.54	100% 0 \$0.00	0 \$0.00
3138E8ZP0	HSBC BANK USA, NATIONAL ASSOCIATION	66	\$19,999,426.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total		66	\$19,999,426.76	100% 0 \$0.00	0 \$0.00
3138E8ZQ8	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,000,291.74	100% 0 \$0.00	NA 0 \$0.00 NA
Total		51	\$15,000,291.74	100% 0 \$0.00	0 \$0.00
3138E8ZR6	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,206,710.43	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$3,206,710.43	100% 0 \$0.00	0 \$0.00
3138E8ZS4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,745,115.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$6,745,115.45	100% 0 \$0.00	0 \$0.00
3138E8ZT2	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,371,983.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,371,983.36	100% 0 \$0.00	0 \$0.00
3138E8ZU9	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,089,641.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$2,089,641.23	100% 0 \$0.00	0 \$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	50	\$11,000,262.46	100% 0 \$0.00	NA 0 \$0.00	NA
10000111101	50	\$11,000,262,46	100% 0 \$0.00	0 \$0.00	
		Ψ11,000,202110	100 /0 0 0 0000	υ φυισσ	
HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,999,731.68	100% 0 \$0.00	NA 0 \$0.00	NA
	32	\$10,999,731.68	100% 0 \$0.00	0 \$0.00	
	+				
HSBC BANK USA, NATIONAL ASSOCIATION	40	\$7,999,227.25	100% 0 \$0.00	NA 0 \$0.00	NA
	40	\$7,999,227.25	100% 0 \$0.00	0 \$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,999,822.04	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,999,822.04	100% 0 \$0.00	0 \$0.00	
	1 1				
HSBC BANK USA, NATIONAL ASSOCIATION	73	\$16,748,008.72	100% 0 \$0.00	NA 0 \$0.00	NA
	73	\$16,748,008.72	100% 0 \$0.00	0 \$0.00	
PROSPECT MORTGAGE, LLC	13	\$1,067,091.96	100% 0 \$0.00	NA 0 \$0.00	NA
	13	\$1,067,091.96	100% 0 \$0.00	0 \$0.00	
	+				
STERLING SAVINGS BANK	15	\$1,504,928.11	100% 0 \$0.00	NA 0 \$0.00	NA
	15	\$1,504,928.11	100% 0 \$0.00	0 \$0.00	
	++				
STERLING SAVINGS BANK	130	\$38,455,610.05	100% 0 \$0.00	NA 0 \$0.00	NA
	130	\$38,455,610.05	100% 0 \$0.00	0 \$0.00	
	+				
STERLING SAVINGS BANK	27	\$2,399,383.00	100% 0 \$0.00	NA 0 \$0.00	NA
	27	\$2,399,383.00	100% 0 \$0.00	0 \$0.00	
CEEDING CANDICE	+				
STERLING SAVINGS BANK	27	\$3,670,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
	27	\$3,670,725.00	100% 0 \$0.00	0 \$0.00	
STERLING SAVINGS BANK	18	\$2,965,770.00	100% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION  PROSPECT MORTGAGE, LLC  STERLING SAVINGS BANK   NATIONAL   S0   ASSOCIATION     50	NATIONAL ASSOCIATION 50 \$11,000,262.46  HSBC BANK USA, NATIONAL 32 \$10,999,731.68 ASSOCIATION 32 \$10,999,731.68  HSBC BANK USA, NATIONAL 40 \$7,999,227.25 ASSOCIATION 40 \$7,999,227.25  HSBC BANK USA, NATIONAL 12 \$1,999,822.04 ASSOCIATION 12 \$1,999,822.04 ASSOCIATION 12 \$1,999,822.04  HSBC BANK USA, NATIONAL 73 \$16,748,008.72 ASSOCIATION 73 \$16,748,008.72  PROSPECT 13 \$1,067,091.96  STERLING SAVINGS 15 \$1,504,928.11  STERLING SAVINGS 130 \$38,455,610.05  STERLING SAVINGS BANK 27 \$2,399,383.00  STERLING SAVINGS 27 \$2,399,383.00  STERLING SAVINGS 27 \$3,670,725.00  STERLING SAVINGS 27 \$3,670,725.00  STERLING SAVINGS 27 \$3,670,725.00  STERLING SAVINGS 27 \$3,670,725.00  STERLING SAVINGS 18 \$2,965,770.00	NATIONAL ASSOCIATION 50 \$11,000,262.46 100% 0 \$0.00    HSBC BANK USA, NATIONAL 32 \$10,999,731.68 100% 0 \$0.00    HSBC BANK USA, NATIONAL 40 \$7,999,227.25 100% 0 \$0.00    HSBC BANK USA, NATIONAL 40 \$7,999,227.25 100% 0 \$0.00    HSBC BANK USA, NATIONAL 40 \$7,999,227.25 100% 0 \$0.00    HSBC BANK USA, NATIONAL 12 \$1,999,822.04 100% 0 \$0.00    HSBC BANK USA, NATIONAL 12 \$1,999,822.04 100% 0 \$0.00    HSBC BANK USA, NATIONAL 73 \$16,748,008.72 100% 0 \$0.00    HSBC BANK USA, NATIONAL 73 \$16,748,008.72 100% 0 \$0.00    HSBC BANK USA, NATIONAL 73 \$16,748,008.72 100% 0 \$0.00    HSBC BANK USA, NATIONAL 73 \$16,748,008.72 100% 0 \$0.00    STERLING SAVINGS 15 \$1,504,928.11 100% 0 \$0.00    STERLING SAVINGS 130 \$38,455,610.05 100% 0 \$0.00    STERLING SAVINGS 130 \$38,455,610.05 100% 0 \$0.00    STERLING SAVINGS 27 \$2,399,383.00 100% 0 \$0.00    STERLING SAVINGS 27 \$3,670,725.00 100% 0 \$0.00    STERLING SAVINGS 27 \$3,670,725.00 100% 0 \$0.00    STERLING SAVINGS 27 \$3,670,725.00 100% 0 \$0.00	NATIONAL 50 \$11,000,262.46 100% 0 \$0.00 NA 0 \$0.00 S0.00 S0.	

Total		18	\$2,965,770.00	100% 0 \$0.00	0 \$0.00	
	STERLING SAVINGS					
3138E9DU1	BANK	7	\$1,738,650.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,738,650.00	100% 0 \$0.00	0 \$0.00	
3138E9DV9	STERLING SAVINGS BANK	21	\$1,770,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,770,900.00	100% 0 \$0.00	0 \$0.00	
3138E9DW7	STERLING SAVINGS BANK	17	\$2,218,929.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,218,929.00	100% 0 \$0.00	0 \$0.00	
3138E9DX5	STERLING SAVINGS BANK	7	\$1,631,406.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,631,406.36	100% 0 \$0.00	0 \$0.00	
3138E9DY3	STERLING SAVINGS BANK	7	\$1,529,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,529,750.00	100% 0 \$0.00	0 \$0.00	
3138E9DZ0	STERLING SAVINGS BANK	32	\$9,561,286.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$9,561,286.00	100% 0 \$0.00	0 \$0.00	
3138E9Z45	PROSPECT MORTGAGE, LLC	17	\$1,092,859.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,092,859.65	100% 0 \$0.00	0 \$0.00	
3138E9Z52	PROSPECT MORTGAGE, LLC	16	\$4,987,981.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,987,981.13	100% 0 \$0.00	0 \$0.00	
3138E9Z60	PROSPECT MORTGAGE, LLC	14	\$4,318,287.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,318,287.00	100% 0 \$0.00	0 \$0.00	
3138E9Z78	PROSPECT MORTGAGE, LLC	4	\$1,282,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,282,900.00	100% 0 \$0.00	0 \$0.00	
3138E9Z86	PROSPECT MORTGAGE, LLC	16	\$4,900,902.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,900,902.00	100% 0 \$0.00	0 \$0.00	
3138EAHT7		44	\$14,945,036.52	100% 0 \$0.00	NA 0 \$0.00	NA

	PROSPECT					1
	MORTGAGE, LLC	1	***************************************		2/40 00	
Total		44	\$14,945,036.52	100% 0 \$0.00	0 \$0.00	
3138EAHU4	PROSPECT	32	\$9,913,605.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE, LLC	32	\$9,913,605.74	100% 0 \$0.00	0 \$0.00	
10tai		34	\$7,713,003.7 <b>-</b>	100 %  υ φυ.υυ	0 90.00	———
3138EAHV2	PROSPECT MORTGAGE, LLC	14	\$4,645,975.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,645,975.00	100% 0 \$0.00	0 \$0.00	
3138EAHW0	PROSPECT MORTGAGE, LLC	8	\$3,276,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	8	\$3,276,200.00	100% 0 \$0.00	0 \$0.00	
3138EAHX8	PROSPECT MORTGAGE, LLC	32	\$9,903,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$9,903,550.00	100% 0 \$0.00	0 \$0.00	
3138EAHY6	PROSPECT MORTGAGE, LLC	7	\$2,709,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,709,150.00	100% 0 \$0.00	0 \$0.00	
3138EBLM5	Unavailable	4	\$1,125,351.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,125,351.89	100% 0 \$0.00	0 \$0.00	
3138EBLN3	Unavailable	92	\$23,432,503.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$23,432,503.78	100% 0 \$0.00	0 \$0.00	
3138EBLP8	Unavailable	10	\$2,038,061.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,038,061.18	100% 0 \$0.00	0 \$0.00	
3138EBLQ6	Unavailable	7	\$1,037,209.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,037,209.90	100% 0 \$0.00	0 \$0.00	
3138EBLR4	Unavailable	42	\$8,872,824.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$8,872,824.80	100% 0 \$0.00	0 \$0.00	
3138EBLS2	Unavailable	90	\$21,501,115.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$21,501,115.37	100% 0 \$0.00	0 \$0.00	
3138EBLT0	Unavailable	27	\$6,381,784.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,381,784.12	100% 0 \$0.00	0 \$0.00	
3138EBSA4	Unavailable	7	\$1,709,563.87	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		7	\$1,709,563.87	100% 0 \$0.00	0 \$0.00	
			,			
3138EBSE6	Unavailable	97	\$26,039,706.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$26,039,706.42	100% 0 \$0.00	0 \$0.00	
3138EBSF3	Unavailable	20	\$2,559,492.68	100% 0 \$0.00		NA
Total		20	\$2,559,492.68	100% 0 \$0.00	0 \$0.00	
3138ECL27	Unavailable	55	\$7,989,866.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$7,989,866.75	100% 0 \$0.00	0 \$0.00	
3138ECL35	Unavailable	39	\$7,994,357.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C HWY WHWO TO	39	\$7,994,357.33	100% 0 \$0.00	0 \$0.00	- 11 -
2420707.50			<b></b>	10000 5 5 5	77.10 (20.00)	
3138ECL68	Unavailable	39	\$7,781,007.56	100% 0 \$0.00		NA
<u>Total</u>		39	\$7,781,007.56	100% 0 \$0.00	0 \$0.00	
3138ECL76	Unavailable	39	\$7,709,668.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C HWY WHWO TO	39	\$7,709,668.35	100% 0 \$0.00	0 \$0.00	
3138ECL84	Unavailable	39	\$7,678,723.33	100% 0 \$0.00		NA
Total		39	\$7,678,723.33	100% 0 \$0.00	0 \$0.00	
3138ECL92	Unavailable	39	\$7,987,839.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,987,839.53	100% 0 \$0.00	0 \$0.00	
3138ECLV3	Unavailable	44	\$8,004,246.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavaliable	44	\$8,004,246.00	100% 0 \$0.00	0 \$0.00	INA
			, , , , , , , , , , , , , , , , , , , ,			
3138ECLW1	Unavailable	23	\$4,006,869.00	100% 0 \$0.00		NA
Total		23	\$4,006,869.00	100% 0 \$0.00	0 \$0.00	
3138ECLX9	Unavailable	13	\$1,286,734.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,286,734.83	100% 0 \$0.00	0 \$0.00	
2120ECL74	TT: '1-1-1-	20	¢0,000,027,00	1000 0 00 00	NIA 0 00 00	NT A
3138ECLZ4 Total	Unavailable	38 38	\$8,000,926.00 \$8,000,926.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		30	\$8,000,920.00	100% 0 50.00	0 50.00	
3138ECMA8	Unavailable	42	\$8,004,639.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$8,004,639.54	100% 0 \$0.00	0 \$0.00	
3138ECMB6	Unavailable	41	\$7,982,178.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaule	41	\$7,982,178.78 \$7,982,178.78	100% 0 \$0.00	0 \$0.00	INA
			, , ,			
3138ECMC4	Unavailable	25	\$4,001,316.70	100% 0 \$0.00	NA 0 \$0.00	NA

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m 4 1		7 25	Φ4 001 21 C 70	1000 0 000	ما امام مما
Total		25	\$4,001,316.70	100% 0 \$0.0	0 \$0.00
3138ECMD2	Unavailable	11	\$1,999,915.44	100% 0 \$0.0	0 NA 0 \$0.00 N
Total		11	\$1,999,915.44	100% 0 \$0.0	<del></del>
- 100000 477		41	*= 000 220 00	100% 0 00 0	
3138ECMK6	Unavailable	41	\$7,993,220.00 \$7,993,220.00		
Total		41	\$7,993,220.00	100% 0 \$0.0	0 \$0.00
3138ECML4	Unavailable	24	\$5,626,892.00	100% 0 \$0.0	0 NA 0 \$0.00 N
Total		24	\$5,626,892.00	100% 0 \$0.0	
5160FGD 4.2	** ** 11	40	\$10.004.52 <b>0.0</b> 7	100% 000 0	27 4 0 00 00 N
3138ECRA3	Unavailable	48	\$10,804,532.27	100% 0 \$0.0	
<u>Total</u>		48	\$10,804,532.27	100% 0 \$0.0	0 \$0.00
	NATIONWIDE	+++			+ + + + -
2120ECV6/	ADVANTAGE	21	¢2 485 078 52	36.7% 0 \$0.0	0 NA 0 \$0.00 N
3138ECY64	MORTGAGE	21	\$3,485,978.52	36./% U \$U.U	$0 \qquad NA  0  \$0.00 \qquad N$
L	COMPANY	$\perp \perp \perp$			<del>                                     </del>
	Unavailable	36	\$6,013,180.25	63.3% 0 \$0.0	
Total		57	\$9,499,158.77	100% 0 \$0.0	0 0 0 0 0
<del>                                     </del>	NATIONWIDE	+			+ + + + + + + + + + + + + + + + + + + +
	ADVANTAGE				
3138ECY72	MORTGAGE	7	\$643,400.00	33.74% 0 \$0.0	$0 \qquad NA  0  \$0.00 \qquad N$
	COMPANY				
<u> </u>	Unavailable	13	\$1,263,641.47	66.26% 0 \$0.0	0 NA 0 \$0.00 N
Total		20	\$1,907,041.47	100% 0 \$0.0	
	FIRST NIAGARA				T
3138EDF30	BANK, NATIONAL	182	\$32,582,314.00	100% 0 \$0.0	$0 \qquad NA  0  \$0.00 \qquad N$
<u> </u>	ASSOCIATION	102			240.00
Total		182	\$32,582,314.00	100% 0 \$0.0	0 \$0.00
	FIRST NIAGARA	+		+	+ + + + -
3138EDF48	BANK, NATIONAL	34	\$6,230,295.25	100% 0 \$0.0	NA 0 \$0.00 N
	ASSOCIATION				
Total		34	\$6,230,295.25	100% 0 \$0.0	0 \$0.00
	CADA	+			
2120EDE55	FIRST NIAGARA	120	100 COE 256 00	10007 0 00	N A O O O O
3138EDF55	BANK, NATIONAL ASSOCIATION	129	\$20,625,356.08	100% 0 \$0.0	$0 \qquad NA  0  \$0.00 \qquad N$
Total	# 1000CH 11101.	129	\$20,625,356.08	100% 0 \$0.0	0 \$0.00
	FIRST BANK DBA		_		
3138EDW31	FIRST BANK	16	\$1,217,163.89	100% 0 \$0.0	$0 \qquad NA  0  \$0.00 \qquad N$
	MORTGAGE	1.	* * * * * * * * * * * * * * * * * * * *	122 7 2 40 0	2 40 00
Total		16	\$1,217,163.89	100% 0 \$0.0	0 \$0.00

		$\top$				
3138EDW49	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,810,639.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,810,639.21	100% 0 \$0.00	0 \$0.00	
3138EDW56	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$8,655,259.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$8,655,259.83	100% 0 \$0.00	0 \$0.00	
3138EDW64	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,905,957.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,905,957.36	100% 0 \$0.00	0 \$0.00	
3138EDW72	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,761,564.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,761,564.40	100% 0 \$0.00	0 \$0.00	
3138EE5Z8 <b>Total</b>	Unavailable	26 <b>26</b>	\$2,484,438.03 <b>\$2,484,438.03</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
3138EE6B0 <b>Total</b>	Unavailable	35 <b>35</b>	\$8,515,857.00 <b>\$8,515,857.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
3138EE6C8 <b>Total</b>	Unavailable	5 <b>5</b>	\$1,369,945.67 <b>\$1,369,945.67</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138EE6D6 <b>Total</b>	Unavailable	21 21	\$1,605,868.96 <b>\$1,605,868.96</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138EE6E4 <b>Total</b>	Unavailable	31 31	\$3,042,601.43 <b>\$3,042,601.43</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138EE6F1 <b>Total</b>	Unavailable	12 12	\$1,212,623.08 <b>\$1,212,623.08</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138EE6G9 Total	Unavailable	95 <b>95</b>	\$12,433,057.00 <b>\$12,433,057.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
3138EE6H7 <b>Total</b>	Unavailable	15 15	\$2,000,301.39 <b>\$2,000,301.39</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
3138EE6J3	Unavailable	21	\$1,928,196.54	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		21	\$1,928,196.54	100% 0 \$0.00	0 \$0.00
			,		
3138EE6K0	Unavailable	16	\$1,076,856.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		16	\$1,076,856.00	100% 0 \$0.00	0 \$0.00
				100111	
3138EE6L8	Unavailable	25	\$2,491,797.33	100% 0 \$0.00	NA 0 \$0.00 N
Total		25	\$2,491,797.33	100% 0 \$0.00	0 \$0.00
3138EE6M6	Unavailable	18	\$1,778,679.01	100% 0 \$0.00	NA 0 \$0.00 N
Total		18	\$1,778,679.01	100% 0 \$0.00	0 \$0.00
3138EE6N4	Unavailable	77	\$10,234,015.00	100% 0 \$0.00	NA 0 \$0.00 N
Total	Ollavallable	77	\$10,234,015.00	100% 0 \$0.00	0 \$0.00
Total		''	ψ10,234,013.00	100 /6 0 00.00	υ ψυ.υυ
3138EE6P9	Unavailable	20	\$2,645,541.24	100% 0 \$0.00	NA 0 \$0.00 N
Total		20	\$2,645,541.24	100% 0 \$0.00	0 \$0.00
3138EE6Q7	Unavailable	10	\$2,238,120.09	100% 0 \$0.00	NA 0 \$0.00 N
Total		10	\$2,238,120.09	100% 0 \$0.00	0 \$0.00
3138EE6R5	Unavailable	9	\$2,293,820.13	100% 0 \$0.00	NA 0 \$0.00 N
<u>Total</u>		9	\$2,293,820.13	100% 0 \$0.00	0 \$0.00
3138EE6S3	Unavailable	7	\$1,568,503.30	100% 0 \$0.00	NA 0 \$0.00 N
Total		7	\$1,568,503.30	100% 0 \$0.00	0 \$0.00
3138EE6T1	Unavailable	36	\$11,358,397.78	100% 0 \$0.00	NA 0 \$0.00 N
Total	Ollavaliable	36	\$11,358,397.78	100% 0 \$0.00	0 \$0.00
- Cour		30	ψ11,550,577.70	100 /6 0 00.00	υ ψυ.υυ
3138EE6U8	Unavailable	34	\$9,416,570.38	100% 0 \$0.00	NA 0 \$0.00 N
Total		34	\$9,416,570.38	100% 0 \$0.00	0 \$0.00
3138EE6V6	Unavailable	36	\$9,131,289.22	100% 0 \$0.00	NA 0 \$0.00 N
Total	C Hu v unuo io	36	\$9,131,289.22	100% 0 \$0.00	0 \$0.00
			1. ,,,		7,7,7,7
3138EE6W4	Unavailable	40	\$11,903,848.55	100% 0 \$0.00	NA 0 \$0.00 N
Total		40	\$11,903,848.55	100% 0 \$0.00	0 \$0.00
3138EE6X2	Unavailable	4	\$1,194,700.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		4	\$1,194,700.00	100% 0 \$0.00	0 \$0.00
3138EE6Y0	Unavailable	2	\$590,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		2	\$590,000.00	100% 0 \$0.00	0 \$0.00
212277677			<b></b>	100000000000000	<b>.</b>
3138EE6Z7	Unavailable	7	\$2,111,200.00	100% 0 \$0.00	NA 0 \$0.00 N

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Total		7	\$2,111,200.00	100% 0 \$0.00	0 \$0.00
3138EE7A1	Unavailable	13	\$3,514,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$3,514,000.00	100% 0 \$0.00	0 \$0.00
3138EEG29	Unavailable	65	\$18,397,908.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		65	\$18,397,908.22	100% 0 \$0.00	0 \$0.00
3138EEG37	Unavailable	37	\$11,069,655.12	100% 0 \$0.00	NA 0 \$0.00 NA
Total		37	\$11,069,655.12	100% 0 \$0.00	0 \$0.00
3138EEG45	Unavailable	62	\$18,114,707.10	100% 0 \$0.00	NA 0 \$0.00 NA
Total		62	\$18,114,707.10	100% 0 \$0.00	0 \$0.00
212000050	I Imarra 11 - 1. 1	-   22	¢6 010 050 01	1000/ 000 00	NA O CO OO NA
3138EEG52	Unavailable	32	\$6,912,059.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total	<del></del>	32	\$6,912,059.01	100% 0 \$0.00	0 \$0.00
3138EEG60	Unavailable	75	\$22,235,502.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		75	\$22,235,502.60	100% 0 \$0.00	0 \$0.00
3138EEG78	Unavailable	8	\$1,084,142.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,084,142.54	100% 0 \$0.00	0 \$0.00
3138EEG86	Unavailable	91	\$8,302,092.37	100% 0 \$0.00	NA 0 \$0.00 NA
Total		91	\$8,302,092.37	100% 0 \$0.00	0 \$0.00
3138EEG94	Unavailable	47	\$5,510,593.56	100% 0 \$0.00	NA 0 \$0.00 NA
Total		47	\$5,510,593.56	100% 0 \$0.00	0 \$0.00
3138EEGV5	Unavailable	32	\$8,812,898.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Onavaliault	32	\$8,812,898.25 \$8,812,898.25	100% 0 \$0.00	0 \$0.00 NA
			. ,		
3138EEGW3	Unavailable	222	\$64,569,733.94	100% 0 \$0.00	NA 0 \$0.00 NA
Total		222	\$64,569,733.94	100% 0 \$0.00	0 \$0.00
3138EEGX1	Unavailable	30	\$7,705,573.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$7,705,573.98	100% 0 \$0.00	0 \$0.00
2120556770	77 11 1		ф0.070.12.C.T.	100% 0 00 00	NIA 0 00 00
3138EEGY9	Unavailable	31	\$9,378,126.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total	<del>                                      </del>	31	\$9,378,126.50	100% 0 \$0.00	0 \$0.00
3138EEGZ6	Unavailable	18	\$5,449,502.30	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$5,449,502.30	100% 0 \$0.00	0 \$0.00
3138EEHA0	Unavailable	92	\$12,874,253.82	100% 0 \$0.00	NA 0 \$0.00 NA
OTOCKITAU	Unavanault	92	Ψ14,074,433.04	100/000000	

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Total		92	\$12,874,253.82	100% 0 \$0.00	0 \$0.00
		1	, , , , , , , , , , , , , , , , , , , ,		
3138EEHB8	Unavailable	103	\$16,820,900.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		103	\$16,820,900.60	100% 0 \$0.00	0 \$0.00
3138EEHC6	Unavailable	36	\$2,774,488.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total		36	\$2,774,488.65	100% 0 \$0.00	0 \$0.00
3138EEHD4	Unavailable	21	\$2,729,031.30	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$2,729,031.30	100% 0 \$0.00	0 \$0.00
3138EEHE2	Unavailable	15	\$2,461,031.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$2,461,031.25	100% 0 \$0.00	0 \$0.00
3138EEHF9	Unavailable	6	\$1,984,193.74	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,984,193.74	100% 0 \$0.00	0 \$0.00
3			1-12011		3 4 0 0 0
3138EEHG7	Unavailable	23	\$7,175,200.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$7,175,200.00	100% 0 \$0.00	0 \$0.00
3138EEHH5	Unavailable	21	\$6,937,070.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$6,937,070.00	100% 0 \$0.00	0 \$0.00
3138ЕЕНЈ1	Unavailable	10	\$2,961,952.68	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$2,961,952.68	100% 0 \$0.00	0 \$0.00
3138EEHK8	Unavailable	22	\$6,412,029.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$6,412,029.09	100% 0 \$0.00	0 \$0.00
3138EEHL6	Unavailable	39	\$11,765,164.28	100% 0 \$0.00	NA 0 \$0.00 NA
Total		39	\$11,765,164.28	100% 0 \$0.00	0 \$0.00
3138EEHM4	Unavailable	10	\$1,997,063.81	100% 0 \$0.00	NA 0 \$0.00 NA
Total	O Hu v u Huo Te	10	\$1,997,063.81	100% 0 \$0.00	0 \$0.00
2120EEUN2	T.T., a.v., 21 - 1, 1 -	40	¢4 161 200 00	1000/ 040 00	NIA O DO OO NIA
3138EEHN2	Unavailable	48 48	\$4,161,389.08 <b>\$4,161,389.08</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		48	<b>Φ4,101,3</b> δ9.0δ	100 %   0   \$0.00	טייחלים
3138EEHP7	Unavailable	15	\$1,800,401.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,800,401.35	100% 0 \$0.00	0 \$0.00
3138EEHQ5	Unavailable	29	\$4,030,371.13	100% 0 \$0.00	NA 0 \$0.00 NA
Total	ona : anaore	29	\$4,030,371.13	100% 0 \$0.00	0 \$0.00
2120EEUD2	T.T., a., a. 11, 1, 1, 1	22	¢2.742.051.45	1000/ 040 00	NIA O DO OO NIA
3138EEHR3	Unavailable	23	\$3,743,051.45	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		23	\$3,743,051.45	100% 0 \$0.00	0 \$0.00
3138EEHS1	Unavailable	20	\$1,879,539.59	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$1,879,539.59	100% 0 \$0.00	0 \$0.00
212055572	**		<b>4005 420 5 5</b>	10000 0 000	N. 4 0 00 00 00 00 00 00 00 00 00 00 00 00
3138EERX9	Unavailable	3	\$802,429.26	100% 0 \$0.00	NA 0 \$0.00 NA
Total		3	\$802,429.26	100% 0 \$0.00	0 \$0.00
3138EERZ4	Unavailable	3	\$665,926.99	100% 0 \$0.00	NA 0 \$0.00 NA
Total		3	\$665,926.99	100% 0 \$0.00	0 \$0.00
212055747	77 '1 11	22	Φ. 2.65.251.20	1000 000 00	NA 0 00 00 NA
3138EEW47	Unavailable	22	\$6,365,351.29	100% 0 \$0.00	NA 0 \$0.00 NA
<u>Total</u>		22	\$6,365,351.29	100% 0 \$0.00	0 \$0.00
3138EEW54	Unavailable	15	\$1,263,356.97	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,263,356.97	100% 0 \$0.00	0 \$0.00
3138EEW62	Unavailable	20	\$2,612,844.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$2,612,844.25	100% 0 \$0.00	0 \$0.00
21205571720	** '111	1.7	ф2.7.40.002.c1	10000 000	27.4 0 00 00 27.4
3138EEW70	Unavailable	17	\$2,748,002.61	100% 0 \$0.00	NA 0 \$0.00 NA
<u>Total</u>		17	\$2,748,002.61	100% 0 \$0.00	0 \$0.00
3138EEW88	Unavailable	14	\$3,222,528.81	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$3,222,528.81	100% 0 \$0.00	0 \$0.00
3138EEW96	Unavailable	32	\$8,826,152.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		32	\$8,826,152.60	100% 0 \$0.00	0 \$0.00
3138EEXA2	Unavailable	32	\$8,920,681.44	100% 0 \$0.00	NA 0 \$0.00 NA
Total		32	\$8,920,681.44	100% 0 \$0.00	0 \$0.00
3138EEXB0	Unavailable	15	\$2,327,205.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$2,327,205.66	100% 0 \$0.00	0 \$0.00
3138EEXC8	Unavailable	11	\$1,047,109.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Onavanaoie	11	\$1,047,109.05 \$1,047,109.05	100% 0 \$0.00	0 \$0.00
1 0 6 6 11		11	Ψ1,0-1,107.03	100 /0 0 00.00	σφοισσ
3138EEXD6	Unavailable	24	\$3,183,285.13	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$3,183,285.13	100% 0 \$0.00	0 \$0.00
242077777			<b>0.0</b> 0.7 1 1 7 7	10001015	77.10 10 00 00
3138EEXE4	Unavailable	24	\$3,871,468.78	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$3,871,468.78	100% 0 \$0.00	0 \$0.00
3138EEXF1	Unavailable	11	\$2,609,517.89	100% 0 \$0.00	NA 0 \$0.00 NA
	- 11u , u11u-10	* *	~=, JUJ, DIII.UJ	- υ υ γυιου	- 1   Ο   ΨΟ 1 Ο Ο   1 1/ L

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	11	\$2,609,517.89	100%	<u>) \$0.00</u>	0 \$0.00	
			1000	-1+2-00		
Unavailable						NA
	6	\$1,837,770.27	100%	<u>) \$0.00 </u>	0 \$0.00	
Unavailable	9	\$2,525,593.80	100%	0 \$0.00	NA 0 \$0.00	NA
	9	\$2,525,593.80	100%	0 \$0.00	0 \$0.00	
Theyeilable	12	\$2 220 045 48	100%	00.00	NA 0 90 00	NI A
Unavanable						NA
	13	\$5,439,043.40	100%	150.00	0 50.00	
Unavailable	9	\$2,721,768.91	100% (	0 \$0.00	NA 0 \$0.00	NA
	9	\$2,721,768.91	100%	0 \$0.00	0 \$0.00	
 Unavailable	15	\$4 608 247 63	100%	0.80.00	NA 0 \$0 00	NA
Onavanaoic	15					1 1/1 1
		Ψ 1,000,-		1 1		
Unavailable	12	\$2,940,992.19	100%	0 \$0.00	NA 0 \$0.00	NA
	12	\$2,940,992.19	100%	0 \$0.00	0 \$0.00	
Unavailable	44	\$12,800,989.30			NA 0 \$0.00	NA
	44	\$12,800,989.30	100%	0 \$0.00	0 \$0.00	!
I Inavailable	39	\$11 763 218 75	100%	0.80.00	NA 0 \$0 00	NA
Onuvunuoio	39	\$11,763,218.75			0 \$0.00	1111
Unavailable	52	\$16,016,356.08			NA 0 \$0.00	NA
	52	\$16,016,356.08	100%	0 \$0.00	0 \$0.00	
Unavailable	19	\$1 644 199.53	100%	00.00	NA 0 \$0.00	NA
Onavanaore	19	\$1,644,199.53		_	0 \$0.00	
Unavailable	16	\$2,086,510.82			NA 0 \$0.00	NA
	16	\$2,086,510.82	100%	0 \$0.00	0 \$0.00	
GMFS LLC	5	\$679 467 51	<i>A</i> 1 94%	00.02	NA 0 \$0 00	NA
<i>'</i>						NA NA
O Hu · William	11	\$1,620,098.00			0 \$0.00	
				1		
GMFS, LLC	8	\$1,758,459.14			NA 0 \$0.00	NA
Unavailable		\$3,924,335.60				NA
	20	\$5,682,794.74	100%	<u>0</u> \$0.00	0 \$0.00	
		\$1.070.000.1 <b>7</b>	72.669	2 00	771 2 40 00	
GMFS, LLC Unavailable	7	\$1,853,623.17 \$1,666,503.64			NA 0 \$0.00 NA 0 \$0.00	NA NA
	Unavailable  GMFS, LLC  Unavailable  GMFS, LLC	Unavailable         6           Unavailable         9           Unavailable         13           Unavailable         9           Unavailable         15           Unavailable         12           Unavailable         44           Unavailable         39           Unavailable         52           Unavailable         19           Unavailable         16           GMFS, LLC         5           Unavailable         6           Unavailable         6           Unavailable         16           Unavailable         16	Unavailable 6 \$1,837,770.27  Unavailable 9 \$2,525,593.80  Unavailable 13 \$3,239,045.48  Unavailable 9 \$2,721,768.91  Unavailable 15 \$4,608,247.63  Unavailable 15 \$4,608,247.63  Unavailable 12 \$2,940,992.19  Unavailable 12 \$2,940,992.19  Unavailable 39 \$11,763,218.75  Unavailable 39 \$11,763,218.75  Unavailable 19 \$1,644,199.53  Unavailable 19 \$1,644,199.53  Unavailable 16 \$2,086,510.82  GMFS, LLC 5 \$679,467.51  Unavailable 6 \$940,630.49  GMFS, LLC 8 \$1,758,459.14  Unavailable 12 \$3,924,335.60  GMFS, LLC 8 \$1,758,459.14  Unavailable 12 \$3,924,335.60  GMFS, LLC 8 \$1,758,459.14  Unavailable 12 \$3,924,335.60  CMFS, LLC 8 \$1,758,459.14  Unavailable 12 \$3,924,335.60  CMFS, LLC 8 \$1,758,459.14  Unavailable 12 \$3,924,335.60  CMFS, LLC 8 \$1,758,459.14  Unavailable 12 \$3,924,335.60	Unavailable 6 \$1,837,770.27 100% 6 \$1,837,770.27 100% 6 \$1,837,770.27 100% 6 \$1,837,770.27 100% 6 \$2,525,593.80 100% 6 \$2,525,593.80 100% 6 \$2,525,593.80 100% 6 \$2,525,593.80 100% 6 \$13 \$3,239,045.48 100% 6 \$13 \$3,239,045.48 100% 6 \$2,721,768.91 100% 6 \$2,721,768.91 100% 6 \$2,721,768.91 100% 6 \$2,721,768.91 100% 6 \$2,940,940.92.19 100% 6 \$2,940,940.92.19 100% 6 \$2,940,940.92.19 100% 6 \$2,940,940.92.19 100% 6 \$2,940,940.94.19 100% 6 \$2,840.940.94.19 100% 6 \$2,840	Unavailable 6 \$1,837,770.27 100% 0 \$0.00 6 \$1,837,770.27 100% 0 \$0.00 Unavailable 9 \$2,525,593.80 100% 0 \$0.00 9 \$2,525,593.80 100% 0 \$0.00 Unavailable 13 \$3,239,045.48 100% 0 \$0.00 13 \$3,239,045.48 100% 0 \$0.00 Unavailable 9 \$2,721,768.91 100% 0 \$0.00 9 \$2,721,768.91 100% 0 \$0.00  Unavailable 15 \$4,608,247.63 100% 0 \$0.00 15 \$4,608,247.63 100% 0 \$0.00  Unavailable 12 \$2,940,992.19 100% 0 \$0.00  Unavailable 44 \$12,800,989.30 100% 0 \$0.00  Unavailable 39 \$11,763,218.75 100% 0 \$0.00  Unavailable 39 \$11,763,218.75 100% 0 \$0.00  Unavailable 52 \$16,016,356.08 100% 0 \$0.00  Unavailable 19 \$1,644,199.53 100% 0 \$0.00  Unavailable 19 \$1,644,199.53 100% 0 \$0.00  Unavailable 19 \$1,644,199.53 100% 0 \$0.00  GMFS, LLC 5 \$679,467.51 41,94% 0 \$0.00  Unavailable 6 \$940,630.49 58.06% 0 \$0.00  GMFS, LLC 5 \$679,467.51 41,94% 0 \$0.00  GMFS, LLC 5 \$679,467.51 41,94% 0 \$0.00  GMFS, LLC 8 \$1,758,459.14 30,94% 0 \$0.00  Unavailable 12 \$3,924,335.60 69.06% 0 \$0.00  GMFS, LLC 8 \$1,758,459.14 30,94% 0 \$0.00  Unavailable 12 \$3,924,335.60 69.06% 0 \$0.00  Unavailable 12 \$3,924,335.60 69.06% 0 \$0.00	Unavailable

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Total		16	\$3,520,126.81	100% 0 \$0.00	0 \$0.00	
			,			
3138LQ6T6	GMFS, LLC	6	\$1,415,496.01	37.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,330,905.16	62.22% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,746,401.17	100% 0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL					
3138LQN83	MARKETS	9	\$2,879,575.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION				<u> </u>	
	Unavailable	468	\$147,437,723.13	98.08% 0 \$0.00	NA 0 \$0.00	NA
Total		477	\$150,317,298.13	100% 0 \$0.00	0 \$0.00	
2120LON01	77 '1 1	12	Φ1 154 570 40	10000 000	ΝΙΑ Ο ΦΟ ΟΟ	NT A
3138LQN91	Unavailable	13	\$1,154,578.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,154,578.48	100% 0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL					
3138LQPA6	MARKETS	5	\$451,375.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
5136LQ1 A0	CORPORATION		Ψ <del>1</del> 31,373.00	0.76 76 0 \$0.00	11/1/0/\$0.00	INA
	Unavailable	212	\$45,622,913.97	99.02% 0 \$0.00	NA 0 \$0.00	NA
Total		217	\$46,074,288.97	100% 0 \$0.00	0 \$0.00	
			. , ,			
	FLAGSTAR CAPITAL					
3138LQPB4	MARKETS	7	\$1,339,578.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	181	\$47,184,786.54	97.24% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$48,524,364.54	100% 0 \$0.00	0 \$0.00	
3138LQS21	REGIONS BANK	78	\$9,823,189.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$9,823,189.50	100% 0 \$0.00	0 \$0.00	
3138LQS54	REGIONS BANK	14	\$1,508,777.43		NA 0 \$0.00	NA
Total		14	\$1,508,777.43	100% 0 \$0.00	0 \$0.00	
21201 00110	DEGIONG DANK	1.60	Ф20 <b>7</b> 21 200 1 <b>7</b>	100% 0 00 00	ΝΑ Ο ΦΟ ΟΟ	<b>N.T.A</b>
3138LQSU9	REGIONS BANK	168	\$29,731,209.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$29,731,209.17	100% 0 \$0.00	0 \$0.00	
21201 OCV7	DECIONS DANK	1.1	¢2 674 212 62	100% 0 \$0.00	NA 0 \$0 00	NT A
3138LQSV7	REGIONS BANK	11 11	\$2,674,213.62	100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		11	\$2,674,213.62	100% 0 50.00	0 50.00	
3138LQSW5	REGIONS BANK	134	\$7,906,013.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total	REGIONS DAINE	134	\$7,900,013.84 \$7,906,013.84	100% 0 \$0.00	0 \$0.00	11/1
1 otal		134	Ψ1,200,013.04	100 /0 0 90.00		
3138LQSX3	REGIONS BANK	121	\$28,888,719.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ILLOIOI W DAIVIX	121	\$28,888,719.08	100% 0 \$0.00	0 \$0.00	11/1
2 0 0 0 1		121	Ψ20,000,717.00	100 /ε 0 φ0.00		
3138LQSY1	REGIONS BANK	77	\$7,652,442.21	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		77	\$7,652,442.21	100%	0 \$0.00	0 \$0.00	
			. , ,				
3138LQSZ8	REGIONS BANK	45	\$2,378,200.60	100%	0\$0.00	NA 0 \$0.00	NA
Total		45	\$2,378,200.60	100%	0 \$0.00	0 \$0.00	
3138LR7B2	CITIMORTGAGE, INC.	297	\$19,006,477.36	1		NA 0 \$0.00	NA
	Unavailable	17	\$1,175,602.35	5.82%		NA 0 \$0.00	NA
Total		314	\$20,182,079.71	100%	0 \$0.00	0 \$0.00	
21201 PZC0	CITI IODITC A CE DIC	220	Φ1.4.202.502.04	07.29	20000	NIA 0 00 00	N.T. A
3138LR7C0	CITIMORTGAGE, INC.	228	\$14,382,502.04	97.3%		NA 0 \$0.00	NA
T-4-1	Unavailable	6 234	\$398,571.09	100%	\$0.00	NA 0 \$0.00	NA
Total		234	\$14,781,073.13	100%	<u> </u>	0 \$0.00	
3138LR7D8	CITIMORTGAGE, INC.	193	\$18,980,263.80	93.69% (	0,\$0,00	NA 0 \$0.00	NA
	Unavailable	13	\$1,277,877.49	6.31%		NA 0 \$0.00	NA
Total		206	\$20,258,141.29	100%		0 \$0.00	
3138LR7E6	CITIMORTGAGE, INC.	126	\$14,776,411.90	95.42%	00.00	NA 0 \$0.00	NA
	Unavailable	6	\$709,843.77	4.58%		NA 0 \$0.00	NA
Total		132	\$15,486,255.67	100%	0 \$0.00	0 \$0.00	
3138LR7F3	CITIMORTGAGE, INC.	171	\$23,340,035.58	92.22%		NA 0 \$0.00	NA
	Unavailable	14	\$1,968,303.48	7.78%		NA 0 \$0.00	NA
Total		185	\$25,308,339.06	100%	0 \$0.00	0 \$0.00	
3138LR7G1	CITIMORTGAGE, INC.	41	\$5,563,339.84	95.25% (	00.02	NA 0 \$0.00	NA
DI30LK/GI	Unavailable	2	\$277,658.18	4.75%		NA 0 \$0.00	NA NA
Total	Chavanaoic	43	\$5,840,998.02	100%		0 \$0.00	IVA
Total		7.5	ψ5,040,770.02	100 /6	ψυ.υυ	υ ψυ.υυ	
3138LR7H9	CITIMORTGAGE, INC.	87	\$14,152,813.10	90.75%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,443,301.78			NA 0 \$0.00	NA
Total		96	\$15,596,114.88	100%	0 \$0.00	0 \$0.00	
3138LR7J5	CITIMORTGAGE, INC.	248	\$62,670,360.08	96.18%		NA 0 \$0.00	NA
	Unavailable	10	\$2,490,207.87	3.82%	+	NA 0 \$0.00	NA
Total		258	\$65,160,567.95	100%	0 \$0.00	0 \$0.00	
3138LR7K2	CITIMORTGAGE, INC.	103	\$20,475,957.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total	OTTENORION ON OL, INC.	103	\$20,475,957.16	100%		0 \$0.00	11/1
		100	*==,::=,::10	230 /0	Ψ υ • υ υ	34000	
3138LR7L0	CITIMORTGAGE, INC.	95	\$24,403,672.59	96.33%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$930,370.78	3.67%		NA 0 \$0.00	NA
Total		98	\$25,334,043.37	100%	0 \$0.00	0 \$0.00	
3138LR7M8	CITIMORTGAGE, INC.	72	\$14,713,498.28	98.36%	00.00	NA 0 \$0.00	NA

	Unavailable	1	\$244,669.32	1.64% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoie	73	\$14,958,167.60	100% 0 \$0.00	0 \$0.00	1 1/ 1
Total		15	Ψ17,/20,10/100	100 /υ υ ψυ•υυ	υψοισσ	
3138LRMB5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$5,528,118.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,528,118.26	100% 0 \$0.00	0 \$0.00	
3138LRMC3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,043,426.88		NA 0 \$0.00	NA
Total		10	\$2,043,426.88	100% 0 \$0.00	0 \$0.00	
3138LRMD1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,036,764.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,036,764.76	100% 0 \$0.00	0 \$0.00	
3138LRQ21	SWBC MORTGAGE	25	\$4,407,395.00		NA 0 \$0.00	NA
	Unavailable	10	\$1,447,050.00		NA 0 \$0.00	NA
Total		35	\$5,854,445.00	100% 0 \$0.00	0 \$0.00	
3138LRQ39	SWBC MORTGAGE	7	\$1,369,800.00	94.27% 0 \$0.00	NA 0 \$0.00	NA
5136LKQ39	Unavailable	1	\$83,200.00		NA 0 \$0.00	NA NA
Total	Onavanabic	8	\$1,453,000.00	100% 0 \$0.00	0 \$0.00	11//1
Ittai			Ψ1,720,000.00	100 /υ υ φυισσ	Ισιφοίου	
3138LRQS4	SWBC MORTGAGE	9	\$1,277,643.89	89.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$157,600.00	10.98% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,435,243.89	100% 0 \$0.00	0 \$0.00	
21201 BOT2	OWD C MODITO A CE	24	ΦE 150 752 20	100% 0 \$0.00	NA 0 \$0.00	NT A
3138LRQT2	SWBC MORTGAGE	24 24	\$5,152,753.38 \$5,152,753.38	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00    <b>0 \$0.00</b>	NA
Total		24	\$5,152,753.38	100% 0 \$0.00	0 20.00	
3138LRQU9	SWBC MORTGAGE	9	\$1,706,878.84	83.29% 0 \$0.00	NA 0 \$0.00	NA
DI30LKQU)	Unavailable	3	\$342,341.99	16.71% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	12	\$2,049,220.83	100% 0 \$0.00	0 \$0.00	1111
10tm		<del></del>	Ψ=,01>,==0100	100 /0 0 \$0.00		
3138LRQV7	SWBC MORTGAGE	14	\$950,931.00	90.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$102,000.00	9.69% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,052,931.00	100% 0 \$0.00	0 \$0.00	
3138LRQW5	SWBC MORTGAGE	15	\$1,923,610.00		NA 0 \$0.00	NA
	Unavailable	2	\$252,000.00		NA 0 \$0.00	NA
Total		17	\$2,175,610.00	100% 0 \$0.00	0 \$0.00	
3138LRQX3	SWBC MORTGAGE	12	\$1,134,230.00	91.58% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	T 1	\$104,250.00	8.42% 0 \$0.00	0 NA 0 \$0.00	NA
Total	Unavanable	13	\$104,250.00 \$1,238,480.00			11/7
Totai		15	<b>Φ1,430,που.υυ</b>	100 70   0   φυ.σσ	/ υφυισυ	
3138LRQY1	SWBC MORTGAGE	6	\$1,215,550.00	92.42% 0 \$0.00	0 NA 0 \$0.00	NA
3136LNQ 1 1	Unavailable	1	\$1,213,330.00	1 1 1		NA NA
Total	Ullavanaore	7	\$1,315,300.00			134.2
10tai		+++	<b>Φ1,313,300.00</b>	100 /0 0 φσισσ	/ υψυισο	
3138LRQZ8	SWBC MORTGAGE	47	\$13,141,595.00	98.47% 0 \$0.00	0 NA 0 \$0.00	NA
3130LKQ20	Unavailable	1	\$204,250.00	t		NA NA
Total	Unuvanadic	48	\$13,345,845.00			<del></del>
Total		+ + + + + + + + + + + + + + + + + + + +	Ψ10,0 10,0	100 /0   1	1 1 1 1	
	PROSPECT	+ ; ;				
3138LRUP5	MORTGAGE, LLC	15	\$5,036,416.28	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total	,	15	\$5,036,416.28	100% 0 \$0.00	0 0 \$0.00	
10		+	Ψοίους	100 / 1	1 11	
	PROSPECT	15	11122 (52.20	1222 2000	77100000	D.T.A.
3138LRUQ3	MORTGAGE, LLC	15	\$4,420,652.29	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		15	\$4,420,652.29	100% 0 \$0.00	0 0 \$0.00	
				1 1		
21201 DID 1	PROSPECT	1.5	\$4.500.140.00	1000 000 00	274 0 00 00	NT A
3138LRUR1	MORTGAGE, LLC	15	\$4,500,140.00	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		15	\$4,500,140.00	100% 0 \$0.00	0 0 \$0.00	
21201 D1100	PROSPECT	16	Φ1 027 253 61	100% 0 \$0.00	27408000	NΙΔ
3138LRUS9	MORTGAGE, LLC	16	\$1,027,253.61			NA
Total		16	\$1,027,253.61	100% 0 \$0.00	0 0 \$0.00	
24201 DI IT7	PROSPECT	18	ф1 207 031 96	100% 0 \$0.00	00 02 00	NΔ
3138LRUT7	MORTGAGE, LLC	18	\$1,207,031.96			NA
Total		18	\$1,207,031.96	100% 0 \$0.00	0 0 \$0.00	
3138LRUU4	PROSPECT	12	\$1,217,859.42	100% 0 \$0.00	0 NA 0 \$0.00	NA
	MORTGAGE, LLC					147 *
Total		12	\$1,217,859.42	100% 0 \$0.00	0 \$0.00	
<u> </u>					<del>                                     </del>	
3138LRUV2	PROSPECT	4	\$1,149,209.52	100% 0 \$0.00	0 NA 0 \$0.00	NA
	MORTGAGE, LLC					1 11 2
Total		4	\$1,149,209.52	100% 0 \$0.00	0 90.00	
<u> </u>		4		<del></del>	+	
3138LRUW0	PROSPECT	5	\$1,211,113.92	100% 0 \$0.00	0 NA 0 \$0.00	NA
	MORTGAGE, LLC					
Total		5	\$1,211,113.92	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>		4		<del></del>	+	
3138LRUX8	PROSPECT	17	\$5,321,200.00	100% 0 \$0.00	0 NA 0 \$0.00	NA
	MORTGAGE, LLC					
Total		17	\$5,321,200.00	100% 0 \$0.00	0 0 50.00	

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21201 DIIV.	PROSPECT	0	¢1 007 267 00	1000 0 00	NA 0 00 00	NTA
3138LRUY6	MORTGAGE, LLC	8	\$1,097,367.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		8	\$1,097,367.00	100% 0 \$0.	0 \$0.00	
3138LRUZ3	PROSPECT MORTGAGE, LLC	8	\$2,632,932.51	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		8	\$2,632,932.51	100% 0 \$0.	0 \$0.00	
3138LS3C2	FIRST FEDERAL BANK	17	\$2,658,140.30	31.81% 0 \$0.0	00 NA 0 \$0.00	NA
5130L53C2	Unavailable	32	\$5,696,983.22	68.19% 0 \$0.0		NA
Total	Onavanuole	49	\$8,355,123.52	100% 0 \$0.		1171
3138LS4J6	THE HUNTINGTON NATIONAL BANK	16	\$3,736,781.68	96.65% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	1	\$129,400.45	3.35% 0 \$0.0		NA
Total		17	\$3,866,182.13	100% 0 \$0.	0 \$0.00	
3138LS4K3	THE HUNTINGTON NATIONAL BANK	124	\$29,465,514.44	98.86% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	2	\$341,151.58	1.14% 0 \$0.0		NA
Total		126	\$29,806,666.02	100% 0 \$0.0	0 \$0.00	
3138LS4L1	THE HUNTINGTON NATIONAL BANK	103	\$24,032,952.39	97.42% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	3	\$636,844.87	2.58% 0 \$0.0		NA
Total		106	\$24,669,797.26	100% 0 \$0.	0 \$0.00	
3138LS4M9	THE HUNTINGTON NATIONAL BANK	75	\$4,996,321.44	100% 0 \$0.0		NA
Total		75	\$4,996,321.44	100% 0 \$0.	0 \$0.00	
3138LS4N7	THE HUNTINGTON NATIONAL BANK	81	\$8,016,321.37	95.31% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	4	\$394,323.83	4.69% 0 \$0.0	00 NA 0 \$0.00	NA
Total		85	\$8,410,645.20	100% 0 \$0.0	0 \$0.00	
3138LS4P2	THE HUNTINGTON NATIONAL BANK	95	\$12,256,285.50	95.73% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	4	\$546,030.64	4.27% 0 \$0.0		NA
Total		99	\$12,802,316.14	100% 0 \$0.0	0 \$0.00	
3138LS4Q0	THE HUNTINGTON NATIONAL BANK	16	\$3,504,638.94	83.01% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	3	\$717,392.43	16.99% 0 \$0.0		NA
Total		19	\$4,222,031.37	100% 0 \$0.	0   0   \$0.00	

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		$\top$				
3138LS4R8	THE HUNTINGTON	20	\$3,285,919.53	96.4% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	NATIONAL BANK Unavailable	+ +	\$122,834.31	3.6% 0 \$0.00	NA 0 \$0.00	NA
Total	Chuvanacie	21	\$3,408,753.84	100% 0 \$0.00	0 \$0.00	
		$\Box$				'
3138LS4S6	THE HUNTINGTON NATIONAL BANK	9	\$1,005,919.28		NA 0 \$0.00	NA
Total		9	\$1,005,919.28	100% 0 \$0.00	0 \$0.00	
3138LS4T4	THE HUNTINGTON NATIONAL BANK	12	\$1,793,697.87		NA 0 \$0.00	NA
Total		12	\$1,793,697.87	100% 0 \$0.00	0 \$0.00	
3138LS4U1	THE HUNTINGTON NATIONAL BANK	17	\$1,797,251.80		NA 0 \$0.00	NA
Total		17	\$1,797,251.80	100% 0 \$0.00	0 \$0.00	
<del> </del>	THE HUNTINGTON	++		,———	<del></del>	
3138LS4V9	NATIONAL BANK	21	\$4,358,658.58		NA 0 \$0.00	NA
	Unavailable	1	\$285,000.00		NA 0 \$0.00	NA
Total		22	\$4,643,658.58	100% 0 \$0.00	0 \$0.00	
3138LS4W7	THE HUNTINGTON NATIONAL BANK	50	\$3,036,278.75		NA 0 \$0.00	NA
Total		50	\$3,036,278.75	100% 0 \$0.00	0 \$0.00	
3138LS4X5	THE HUNTINGTON NATIONAL BANK	33	\$3,111,019.78		NA 0 \$0.00	NA
	Unavailable	3	\$304,976.84		NA 0 \$0.00	NA
Total		36	\$3,415,996.62	100% 0 \$0.00	0 \$0.00	
3138LS4Y3	THE HUNTINGTON NATIONAL BANK	29	\$3,680,432.13		NA 0 \$0.00	NA
	Unavailable	5	\$717,091.63		NA 0 \$0.00	NA
Total		34	\$4,397,523.76	100% 0 \$0.00	0 \$0.00	
3138LS4Z0	THE HUNTINGTON NATIONAL BANK	107	\$24,802,322.33		NA 0 \$0.00	NA
	Unavailable	10	\$2,502,673.00		NA 0 \$0.00	NA
Total		117	\$27,304,995.33	100% 0 \$0.00	0 \$0.00	
<u> </u>		+++		<del></del>	<del></del>	
3138LS5A4	THE HUNTINGTON NATIONAL BANK	19	\$1,168,900.09	94.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$69,694.66		NA 0 \$0.00	NA
Total		20	\$1,238,594.75	100% 0 \$0.00	0 \$0.00	

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	THE HUNTINGTON						
3138LS5B2	NATIONAL BANK	11	\$1,107,074.67	74.13% (		NA 0 \$0.00	NA
	Unavailable	4	\$386,420.19	25.87%		NA 0 \$0.00	NA
Total		15	\$1,493,494.86	100%	\$0.00	0 \$0.00	
3138LS5C0	THE HUNTINGTON NATIONAL BANK	18	\$2,329,324.33	82.12%	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$507,215.20	17.88%	\$0.00	NA 0 \$0.00	NA
Total		22	\$2,836,539.53	100%	\$0.00	0 \$0.00	
3138LS5D8	THE HUNTINGTON NATIONAL BANK	36	\$7,719,860.13	95.63% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$352,601.39	4.37%	\$0.00	NA 0 \$0.00	NA
Total		37	\$8,072,461.52	100%	\$0.00	0 \$0.00	
3138LS5E6	THE HUNTINGTON NATIONAL BANK	10	\$2,149,725.00	100%	\$0.00	NA 0 \$0.00	NA
Total		10	\$2,149,725.00	100%	\$0.00	0 \$0.00	
3138LS5F3	THE HUNTINGTON NATIONAL BANK	89	\$5,767,661.33	100%		NA 0 \$0.00	NA
Total		89	\$5,767,661.33	100%	\$0.00	0 \$0.00	
3138LS5G1	THE HUNTINGTON NATIONAL BANK	63	\$6,132,722.98	98.29%		NA 0 \$0.00	NA
	Unavailable	1	\$107,000.00	1.71% (		NA 0 \$0.00	NA
Total		64	\$6,239,722.98	100%	\$0.00	0 \$0.00	
3138LS5H9	THE HUNTINGTON NATIONAL BANK	82	\$10,469,030.13			NA 0 \$0.00	NA
	Unavailable	3	\$383,627.48	3.53%	\$0.00	NA 0 \$0.00	NA
Total		85	\$10,852,657.61	100%	\$0.00	0 \$0.00	
3138LS5J5	THE HUNTINGTON NATIONAL BANK	19	\$1,037,122.11	100%	\$0.00	NA 0 \$0.00	NA
Total		19	\$1,037,122.11	100%	\$0.00	0 \$0.00	
	THE HUNDRIGHON					<del></del>	
3138LS5K2	THE HUNTINGTON NATIONAL BANK	11	\$1,072,041.68	100%		NA 0 \$0.00	NA
Total		11	\$1,072,041.68	100%	\$0.00	0 \$0.00	
3138LSAA8	CITIMORTGAGE, INC.	104	\$25,017,547.67	99.29% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$178,737.77	0.71%		NA 0 \$0.00	NA
Total		105	\$25,196,285.44	100%	\$0.00	0 \$0.00	

3138LSAB6	CITIMORTGAGE, INC.	70	\$15,469,914.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$15,469,914.25	100% 0 \$0.00	0 \$0.00	
3138LSAC4	CITIMORTGAGE, INC.	72	\$15,230,702.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$15,230,702.13	100% 0 \$0.00	0 \$0.00	
3138LSAD2	CITIMORTGAGE, INC.	120	\$29,600,816.67	97.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$767,092.76		NA 0 \$0.00	NA
Total		123	\$30,367,909.43	100% 0 \$0.00	0 \$0.00	
21201 0 4 6 5	CITED AODERS A CEL DAS	200	¢45 427 577 71	10000 000000	NA 0 00 00	- XT 4
3138LSAG5	CITIMORTGAGE, INC.	209	\$45,437,577.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		209	\$45,437,577.71	100% 0 \$0.00	0 \$0.00	
3138LSAH3	CITIMORTGAGE, INC.	78	\$15,185,930.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$15,185,930.42	100% 0 \$0.00	0 \$0.00	
3138LSAJ9	CITIMORTGAGE, INC.	48	\$11,667,731.72	74.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,919,530.92	25.15% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$15,587,262.64	100% 0 \$0.00	0 \$0.00	
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3138LSAK6	CITIMORTGAGE, INC.	32	\$5,587,369.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,587,369.82	100% 0 \$0.00	0 \$0.00	
3138LSAL4	CITIMORTGAGE, INC.	49	\$10,904,132.87	53.96% 0 \$0.00	NA 0 \$0.00	NA
- 15 0EST IE 1	Unavailable	29	\$9,303,559.44		NA 0 \$0.00	NA
Total		78	\$20,207,692.31	100% 0 \$0.00	0 \$0.00	11/1
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3138LSAM2	CITIMORTGAGE, INC.	26	\$4,063,825.37	74.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,389,439.77	25.48% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,453,265.14	100% 0 \$0.00	0 \$0.00	
21207 5 17-7				0.7.25.21.2		<u> </u>
3138LSAN0	CITIMORTGAGE, INC.	47	\$14,244,367.52	95.23% 0 \$0.00	NA 0 \$0.00	NA
m 4 1	Unavailable	2	\$713,727.65	4.77% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$14,958,095.17	100% 0 \$0.00	0 \$0.00	-
21201 GAD5	CITIL ACREE A CEL TAG	150	¢20 170 240 00	1000/ 0 00 00	NIA O DO OO	* T *
3138LSAP5	CITIMORTGAGE, INC.	150	\$30,178,340.83 \$30,178,340.83	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		150	\$30,178,340.83	100% 0 \$0.00	0 \$0.00	
3138LSAQ3	CITIMORTGAGE, INC.	11	\$2,510,748.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,510,748.95	100% 0 \$0.00	0 \$0.00	- 1/ 1
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3138LSAR1	CITIMORTGAGE, INC.	27	\$6,304,101.41	89.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$748,490.56		NA 0 \$0.00	NA
Total		29	\$7,052,591.97	100% 0 \$0.00	0 \$0.00	
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3138LSAS9	CITIMORTGAGE, INC.	52	\$12,188,018.67	94.42% 0		NA 0 \$0.00	NA
<u> </u>	Unavailable	3	\$720,024.29	5.58% 0 \$		NA 0 \$0.00	NA
Total		55	\$12,908,042.96	100% 0	<b>60.00</b>	0 \$0.00	
3138LSAT7	CITIMORTGAGE, INC.	40	\$4,694,372.61	90.87% 0	00.08	NA 0 \$0.00	NA
5136L3A17	Unavailable	4	\$471,403.54	9.13% 0 \$		NA 0 \$0.00	NA
Total	Chavanable	44	\$5,165,776.15	100% 0		0 \$0.00	INA
Total			ψο,10ο,770.1ο	100 /6 0 9	p <b>0.</b> 00	υ φυ.συ	
3138LSAU4	CITIMORTGAGE, INC.	21	\$4,466,200.58	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		21	\$4,466,200.58	100% 0	50.00	0 \$0.00	
3138LSAV2	CITIMORTGAGE, INC.	86	\$19,889,703.91	84% 0	00.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,789,177.50	16% 0	00.00	NA 0 \$0.00	NA
Total		98	\$23,678,881.41	100% 0	<b>60.00</b>	0 \$0.00	
			<b></b>	0.4.7.4.4.0.4		77.4040.00	
3138LSAW0	CITIMORTGAGE, INC.	26	\$3,600,693.56			NA 0 \$0.00	NA
T-4-1	Unavailable	6	\$815,050.70			NA 0 \$0.00	NA
Total		32	\$4,415,744.26	100% 0	50.00	0 \$0.00	
3138LSAX8	CITIMORTGAGE, INC.	3	\$633,998.60	52.45% 0 \$	50.00	NA 0 \$0.00	NA
	Unavailable	3	\$574,819.49	47.55% 0 \$		NA 0 \$0.00	NA
Total		6	\$1,208,818.09	100% 0		0 \$0.00	·
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3138LSAY6	CITIMORTGAGE, INC.	52	\$14,651,596.43	60.11% 0	80.00	NA 0 \$0.00	NA
	Unavailable	33	\$9,721,083.28	39.89% 0	00.00	NA 0 \$0.00	NA
Total		85	\$24,372,679.71	100% 0	80.00	0 \$0.00	
3138LSAZ3	CITIMORTGAGE, INC.	41	\$6,673,334.68			NA 0 \$0.00	NA
	Unavailable	5	\$803,898.19	10.75% 0	-	NA 0 \$0.00	NA
Total		46	\$7,477,232.87	100% 0	80.00	0 \$0.00	
3138LSEN6	Unavailable	11	\$2,347,150.00	100% 0 \$	80.00	NA 0 \$0.00	NA
Total	Chavanaoic	11	\$2,347,150.00	100% 0		0 \$0.00	1171
Total		11	Ψ2,5-17,150.00	100 /6 0 4	<b>70.00</b>	υψυ.συ	
3138LSEP1	Unavailable	4	\$1,170,000.00	100% 0	00.00	NA 0 \$0.00	NA
Total		4	\$1,170,000.00	100% 0	-	0 \$0.00	
21201 CEOO	TT	1.5	¢2.176.454.00	100% 0 \$	00.00	NA 0 \$0.00	NT A
3138LSEQ9	Unavailable	15 <b>15</b>	\$3,176,454.00 \$3,176,454.00	100% 0 5		0 \$0.00	NA
<u>Total</u>		15	\$3,176,454.00	100% 0	00.00	0 30.00	
3138LSER7	Unavailable	8	\$1,717,700.00	100% 0 \$	80.00	NA 0 \$0.00	NA
Total		8	\$1,717,700.00	100% 0		0 \$0.00	
3138LSES5	Unavailable	10	\$2,126,720.00			NA 0 \$0.00	NA
Total		10	\$2,126,720.00	100% 0	0.00	0 \$0.00	

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3138LSET3	Unavailable	10	\$2,247,002.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$2,247,002.00	100% 0	\$0.00	0 \$0.00	
3138LSEU0	Unavailable	11	\$3,067,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$3,067,000.00	100% 0	\$0.00	0 \$0.00	
3138LSEV8	Unavailable	7	\$1,486,551.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,486,551.00	100% 0	\$0.00	0 \$0.00	
3138LSHR4	Unavailable	6	\$1,711,700.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,711,700.00	100% 0	\$0.00	0 \$0.00	
3138LSHS2	Unavailable	13	\$3,050,100.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		13	\$3,050,100.00	100% 0	\$0.00	0 \$0.00	
3138LSHT0	Unavailable	25	\$6,266,923.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		25	\$6,266,923.00	100% 0	\$0.00	0 \$0.00	
3138LSHU7	Unavailable	18	\$5,007,630.00	100% 0		NA 0 \$0.00	NA
Total		18	\$5,007,630.00	100% 0	\$0.00	0 \$0.00	
3138LSHV5	Unavailable	8	\$1,860,700.00	100% 0		NA 0 \$0.00	NA
Total		8	\$1,860,700.00	100% 0	\$0.00	0 \$0.00	
3138LSHW3	Unavailable	9	\$2,078,990.00			NA 0 \$0.00	NA
<u>Total</u>		9	\$2,078,990.00	100% 0	\$0.00	0 \$0.00	
3138LSQC7	CITIMORTGAGE, INC.	73	\$20,294,641.92	50.29% 0		NA 0 \$0.00	NA
Total	Unavailable	68 <b>141</b>	\$20,060,245.46 <b>\$40,354,887.38</b>			NA 0 \$0.00 <b>0 \$0.00</b>	NA
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3138LSQD5	CITIMORTGAGE, INC. Unavailable	51 58	\$12,781,945.71 \$17,320,735.08	42.46% 0 57.54% 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	O AW WANGED	109	\$30,102,680.79	100% 0	The state of the s	0 \$0.00	- 1,12
3138LSQE3	CITIMORTGAGE, INC.	45	\$13,766,734.50	46.08% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$16,106,237.44	53.92% 0	\$0.00	NA 0 \$0.00	NA
Total		101	\$29,872,971.94	100% 0	<u>\$0.00</u>	0 \$0.00	
3138LSQF0	CITIMORTGAGE, INC.	46	\$12,809,428.07	42.52% 0		NA 0 \$0.00	NA
Total	Unavailable	58 <b>104</b>	\$17,318,162.75 <b>\$30,127,590.82</b>	57.48% 0 <b>100% 0</b>		NA 0 \$0.00 0 <b>\$0.00</b>	NA
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3138LSQG8	Unavailable	3	\$982,368.10	100% 0	\$0.00	NA 0 \$0.00	NA

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Total		3	\$982,368.10	100%	\$0.00	0 \$0.00	
3138LSQH6	CITIMORTGAGE, INC.	2	\$248,000.00	5.55%	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,223,948.36	94.45%	\$0.00	NA 0 \$0.00	NA
Total		16	\$4,471,948.36	100%	\$0.00	0 \$0.00	
3138LSQJ2	CITIMORTGAGE, INC.	2	\$585,000.00	83.59%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$114,815.03	16.41%	\$0.00	NA 0 \$0.00	NA
Total		3	\$699,815.03	100% 0	\$0.00	0 \$0.00	
3138LSQK9	CITIMORTGAGE, INC.	6	\$2,671,500.00	64.57% 0	\$0.00	NA 0 \$0.00	NA
D 10 025 Q115	Unavailable	5	\$1,466,000.00	35.43% 0		NA 0 \$0.00	NA
Total	C TALL WITHOUT	11	\$4,137,500.00	100% 0	+	0 \$0.00	1,11
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3138LSQL7	CITIMORTGAGE, INC.	37	\$11,737,595.35	31.58%	\$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$25,429,157.92	68.42%		NA 0 \$0.00	NA
Total		125	\$37,166,753.27	100% 0	\$0.00	0 \$0.00	
3138LSQM5	CITIMORTGAGE, INC.	7	\$2,565,467.09	35.19%	\$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,724,999.98	64.81%	\$0.00	NA 0 \$0.00	NA
Total		22	\$7,290,467.07	100%	\$0.00	0 \$0.00	
21201 CON2	CITIMORTOACE INC	97	¢26 140 001 24	86.94% 0	00.00	NA 0 \$0.00	NT A
3138LSQN3	CITIMORTGAGE, INC. Unavailable	87 13	\$26,140,001.34	13.06%		NA 0 \$0.00	NA
Total	Unavailable	100	\$3,927,542.25 <b>\$30,067,543.59</b>	100%	1 1	0 \$0.00	NA
1 Otai		100	\$30,007,343.39	100%	φυ.υυ	0,50.00	
3138LSQP8	CITIMORTGAGE, INC.	6	\$2,307,093.99	53.87%	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,975,492.71	46.13%		NA 0 \$0.00	NA
Total		13	\$4,282,586.70	100%	\$0.00	0 \$0.00	
3138LSS27	Unavailable	21	\$5,859,187.82	100% 0	\$0.00	NA 0 \$0.00	NA
Total		21	\$5,859,187.82	100% 0		0 \$0.00	
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3138LSS35	Unavailable	9	\$1,643,930.61	100% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,643,930.61	100% 0	\$0.00	0 \$0.00	
3138LSS43	Unavailable	5	\$1,469,527.83	100%	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,469,527.83	100%	\$0.00	0 \$0.00	
3138LSS50	Unavailable	13	\$1,637,053.00	100% 0	00.02	NA 0 \$0.00	NA
Total	Uliavaliaule	13	\$1,637,053.00 \$1,637,053.00	100% 0	+	0 \$0.00	INA
l Utai		13	φ1,U37,U33.UU	100%	φυ.υυ		
3138LSS68	Unavailable	6	\$1,965,945.53	100% 0	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,965,945.53	100% 0	+	0 \$0.00	
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3138LSSY7	Unavailable	9	\$2,108,157.82	100% 0 \$0.0	+ + + + + + + + + + + + + + + + + + + +	NA
Total		9	\$2,108,157.82	100% 0 \$0.0	0 \$0.00	
21201 5574	77	2-	#10.200.020 cc	10000 0000	77.4 0 40.00	***
3138LSSZ4	Unavailable	37	\$10,369,020.44	100% 0 \$0.0		NA
Total		37	\$10,369,020.44	100% 0 \$0.0	0 \$0.00	
	CORNERSTONE					
3138LSTD2	MORTGAGE COMPANY	7	\$1,456,417.47	100% 0 \$0.0		NA
Total		7	\$1,456,417.47	100% 0 \$0.0	0 \$0.00	
3138LSTE0	CORNERSTONE MORTGAGE	15	\$1,203,205.88	88.56% 0 \$0.0	NA 0 \$0.00	NA
	COMPANY	2	¢155 272 11	11.44% 0 \$0.0	NA 0 \$0.00	NIA
Total	Unavailable	17	\$155,373.11 \$1,358,578.00	100% 0 \$0.0		NA
Total		1/	\$1,358,578.99	100% 0 50.0	0 \$0.00	
3138LSTF7	CORNERSTONE MORTGAGE COMPANY	6	\$784,229.80	67.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$384,587.30	32.9% 0 \$0.0	NA 0 \$0.00	NA
Total	e na vanaore	9	\$1,168,817.10	100% 0 \$0.00	<del></del>	1171
			<del>+ -))</del>			
3138LSTG5	CORNERSTONE MORTGAGE COMPANY	7	\$1,739,462.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,739,462.75	100% 0 \$0.0	0 \$0.00	
3138LSVH0	Unavailable	2	\$382,789.57	100% 0 \$0.00	) NA 0 \$0.00	NA
Total		2	\$382,789.57	100% 0 \$0.0		
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3138LSW22	Unavailable	4	\$1,158,735.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,158,735.79	100% 0 \$0.0	0 \$0.00	
3138LSW30	FREEDOM MORTGAGE CORP.	4	\$563,028.45	26.91% 0 \$0.0	NA 0 \$0.00	NA
	Unavailable	11	\$1,529,077.64	73.09% 0 \$0.0	NA 0 \$0.00	NA
Total		15	\$2,092,106.09	100% 0 \$0.0	0 \$0.00	
21201 CW/40	TT	1.0	¢4.274.505.46	1000 000	NIA 0 00 00	TAT A
3138LSW48	Unavailable	18	\$4,274,505.46	100% 0 \$0.00 100% 0 \$0.00		NA
Total		18	\$4,274,505.46	100% 0 50.0	0 0 0 0 0	
3138LSW55	Unavailable	18	\$3,958,818.66	100% 0 \$0.0		NA
Total		18	\$3,958,818.66	100% 0 \$0.0	0 \$0.00	
3138LSW63	Unavailable	11	\$2,522,313.13	100% 0 \$0.0	NA 0 \$0.00	NA
		1	, ,- ,			

Total		11	\$2,522,313.13	100% 0 \$0.00	0 \$0.00	
3138LSW71	FREEDOM MORTGAGE CORP.	1	\$41,080.58	3.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$989,027.78	96.01% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,030,108.36	100% 0 \$0.00	0 \$0.00	
3138LSW89	Unavailable	4	\$1,150,156.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,150,156.89	100% 0 \$0.00	0 \$0.00	
3138LSW97	Unavailable	12	\$3,337,319.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,337,319.49	100% 0 \$0.00	0 \$0.00	
3138LSWW6	FREEDOM MORTGAGE CORP.	3	\$798,045.29	9.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$7,598,863.97	90.5% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$8,396,909.26	100% 0 \$0.00	0 \$0.00	
3138LSWX4	FREEDOM MORTGAGE CORP.	2	\$661,014.67	19.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,664,766.42	80.12% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,325,781.09	100% 0 \$0.00	0 \$0.00	
3138LSWY2	Unavailable	11	\$2,608,106.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	11	\$2,608,106.19	100% 0 \$0.00	0 \$0.00	1171
3138LSWZ9	FREEDOM MORTGAGE CORP.	3	\$637,695.80	7.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$7,578,059.17	92.24% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$8,215,754.97	100% 0 \$0.00	0 \$0.00	
3138LSXA3	Unavailable	12	\$2,459,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,459,250.00	100% 0 \$0.00	0 \$0.00	
	FREEDOM MORTGAGE					
3138LSXB1	CORP.	2	\$582,000.00	11.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,540,737.00		NA 0 \$0.00	NA
<u>Total</u>		18	\$5,122,737.00	100% 0 \$0.00	0 \$0.00	
3138LSXC9	Unavailable	8	\$1,566,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,566,500.00	100% 0 \$0.00	0 \$0.00	
3138LSXD7	Unavailable	32	\$8,555,074.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,555,074.89	100% 0 \$0.00	0 \$0.00	_ ,, 1
3138LSXE5		7	\$1,239,033.00	19.26% 0 \$0.00	NA 0 \$0.00	NA

	FREEDOM MORTGAGE CORP.					
	Unavailable	23	\$5,195,687.00	80.74% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,434,720.00	100% 0 \$0.00		
21201 0VE2	тт:1.1.1.	10	Φ2 612 201 02	1000 0 00 00	NA 020 00	NIA
3138LSXF2	Unavailable	19 <b>19</b>	\$2,613,301.92 \$2,613,301.92	100% 0 \$0.00 100% 0 \$0.00	+	NA
Total		19	\$2,613,301.92	100% 0 \$0.00	)	
3138LSXG0	FREEDOM MORTGAGE CORP.	1	\$360,000.00	20.65% 0 \$0.00		NA
	Unavailable	7	\$1,383,575.81	79.35% 0 \$0.00		NA
Total	-	8	\$1,743,575.81	100% 0 \$0.00	0 \$0.00	
3138LSXH8	FREEDOM MORTGAGE CORP.	2	\$437,400.00	34.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$817,994.33	65.16% 0 \$0.00	+	NA
Total		7	\$1,255,394.33	100% 0 \$0.00	0 \$0.00	 
3138LSXJ4	FREEDOM MORTGAGE CORP.	1	\$160,000.00	7.44% 0 \$0.00	) NA 0 \$0.00	NA
	Unavailable	8	\$1,990,500.00	92.56% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,150,500.00	100% 0 \$0.00		
21201 037171	TT '1.11.	12	\$2,022,C00,00	100% 000 00	274 000 00	NT A
3138LSXK1	Unavailable	12	\$3,032,600.00	100% 0 \$0.00		NA
Total		12	\$3,032,600.00	100% 0 \$0.00	0 \$0.00	
3138LSXL9	Unavailable	27	\$6,837,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,837,500.00	100% 0 \$0.00	0 \$0.00	
3138LSXM7	FREEDOM MORTGAGE CORP.	2	\$261,600.00			NA
	Unavailable	10	\$1,557,450.00			NA
Total		12	\$1,819,050.00	100% 0 \$0.00	0 \$0.00	
3138LSXN5	FREEDOM MORTGAGE CORP.	1	\$117,000.00			NA
	Unavailable	8	\$1,461,050.00			NA
Total	-	9	\$1,578,050.00	100% 0 \$0.00	0 \$0.00	
3138LSXP0	Unavailable	5	\$1,231,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,231,500.00	100% 0 \$0.00		
3138LSXQ8	Unavailable	5	\$1,591,500.00	100% 0 \$0.00	) NA 0 \$0.00	NA
Total Total	Chavanaoic	5	\$1,591,500.00	100% 0 \$0.00		
			. , ,			
3138LSXR6		2	\$422,350.00	6.93% 0 \$0.00	NA 0 \$0.00	NA

	FREEDOM MORTGAGE CORP.	Ξ				
	Unavailable	25	\$5,674,698.00	93.07% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,097,048.00	100% 0 \$0.00	0 \$0.00	
3138LSXS4	Unavailable	6	\$1,159,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,159,450.00	100% 0 \$0.00	0 \$0.00	
3138LT2Y3	SUNTRUST MORTGAGE INC.	3	\$825,591.75	34% 0 \$0.00	NA 0 \$0.00	NA
m 4 1	Unavailable	5	\$1,602,453.45	66% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,428,045.20	100% 0 \$0.00	0 \$0.00	
3138LT2Z0	SUNTRUST MORTGAGE INC.	8	\$1,498,769.68	40.56% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	12	\$2,196,722.91	59.44% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00	NA
Total		20	\$3,695,492.59	100% 0 \$0.00	0 \$0.00	
3138LT3A4	SUNTRUST MORTGAGE INC.	3	\$610,082.78	22.52% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	10 13	\$2,098,973.59	77.48% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
Total		13	\$2,709,056.37	100% 0 50.00	050.00	
3138LT3B2	SUNTRUST MORTGAGE INC.	1	\$388,007.83	37.62% 0 \$0.00	NA 0 \$0.00	NA
T. 4.1	Unavailable	2	\$643,406.44	62.38% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,031,414.27	100% 0 \$0.00	0 \$0.00	
3138LT3C0	Unavailable	3	\$1,038,238.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,038,238.43	100% 0 \$0.00	0 \$0.00	
3138LT3D8	SUNTRUST MORTGAGE INC.	33	\$9,515,560.58	68.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,295,126.35	31.1% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$13,810,686.93	100% 0 \$0.00	0 \$0.00	
3138LT3E6	SUNTRUST MORTGAGE INC.	6	\$1,825,276.15	81.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$403,721.93	18.11% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,228,998.08	100% 0 \$0.00	0 \$0.00	
3138LT3F3	SUNTRUST MORTGAGE INC.	2	\$438,518.05	36.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$767,816.56	63.65% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,206,334.61	100% 0 \$0.00	0 \$0.00	

SUNTRUST MORTGAGE INC.	38	\$11,649,494.68	28.36% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	91	\$29,432,563.17	71.64% 0 \$0.00	NA 0 \$0.00	NA
	129	\$41,082,057.85	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	43	\$4,076,049.02	53.51% 0 \$0.00	NA 0 \$0.00	NA
	37	\$3 541 170 69	46 49% 0 \$0 00	NA 0 \$0 00	NA
Ollavallaole					11/1
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SUNTRUST MORTGAGE INC.	15	\$1,691,762.93	40.07% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	22	\$2,529,802.50	59.93% 0 \$0.00	NA 0 \$0.00	NA
	37				
		* • <del>, , </del>		- T T T T T T T T T T T T T T T T T T T	
SUNTRUST MORTGAGE INC.	64	\$8,382,502.73	53.21% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	55	\$7,371,967.07	46.79% 0 \$0.00	NA 0 \$0.00	NA
	119	\$15,754,469.80	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC.	17	\$2,417,682.57		NA 0 \$0.00	NA
Unavailable	13	\$1,957,963.78	44.75% 0 \$0.00	NA 0 \$0.00	NA
	30	\$4,375,646.35	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC.	42	\$6,573,744.80		NA 0 \$0.00	NA
Unavailable	50	\$7,924,076.17	54.66% 0 \$0.00	NA 0 \$0.00	NA
	92	\$14,497,820.97	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC.	21	\$3,489,610.42		NA 0 \$0.00	NA
Unavailable	18	\$3,134,119.10		NA 0 \$0.00	NA
	39	\$6,623,729.52	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC.	41	\$7,298,178.39		NA 0 \$0.00	NA
Unavailable	48	\$8,747,782.89		NA 0 \$0.00	NA
	89	\$16,045,961.28	100% 0 \$0.00	0 \$0.00	
CHATTOLICT	+++		<del></del>	<del></del>	
MORTGAGE INC.	14	\$2,632,194.29	44.35% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	17	\$3,302,190.58	55.65% 0 \$0.00	NA 0 \$0.00	NA
	31	\$5,934,384.87	100% 0 \$0.00	0 \$0.00	
	31	Ψυ, συτ, υτ	200 /C 0 φ0000	T - T - T - T	
		ψ5,254,564.67	100 70 0 0 0000		
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.   Unavailable   91   129     129	MORTGAGE INC.  Unavailable  91 \$29,432,563.17  129 \$41,082,057.85  SUNTRUST MORTGAGE INC.  Unavailable  37 \$3,541,170.69  80 \$7,617,219.71  SUNTRUST MORTGAGE INC.  Unavailable  22 \$2,529,802.50  37 \$4,221,565.43  SUNTRUST MORTGAGE INC.  Unavailable  55 \$7,371,967.07  Unavailable  55 \$7,371,967.07  119 \$15,754,469.80  SUNTRUST MORTGAGE INC.  Unavailable  13 \$1,957,963.78  SUNTRUST MORTGAGE INC.  Unavailable  13 \$1,957,963.78  SUNTRUST MORTGAGE INC.  Unavailable  14 \$6,573,744.80  SUNTRUST MORTGAGE INC.  Unavailable  50 \$7,924,076.17  92 \$14,497,820.97  SUNTRUST MORTGAGE INC.  Unavailable  18 \$3,134,119.10  99 \$6,623,729.52  SUNTRUST MORTGAGE INC.  Unavailable  40 \$8,747,782.89  \$16,045,961.28  SUNTRUST MORTGAGE INC.  Unavailable  41 \$7,298,178.39  Unavailable  48 \$8,747,782.89  \$9 \$16,045,961.28	MORTGAGE INC. Unavailable 91 \$29,432,563.17 71.64% 0 \$0.00  129 \$41,082,057.85 100% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 37 \$3,541,170.69 46.49% 0 \$0.00  80 \$7,617,219.71 100% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 22 \$2,529,802.50 59.93% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 55 \$7,371,967.07 46.79% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 55 \$7,371,967.07 46.79% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 55 \$7,371,967.07 46.79% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 55 \$7,371,967.07 46.79% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 55 \$7,371,967.07 46.79% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 55 \$7,371,967.07 46.79% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 50 \$7,24,17,682.57 55.25% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 50 \$7,924,076.17 54.66% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 50 \$7,924,076.17 54.66% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 18 \$3,134,119.10 47.32% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 18 \$3,134,119.10 47.32% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 18 \$3,134,119.10 47.32% 0 \$0.00  SUNTRUST MORTGAGE INC. 41 \$7,298,178.39 45.48% 0 \$0.00  SUNTRUST MORTGAGE INC. 41 \$8,2632,194.29 44.35% 0 \$0.00	MORTGAGE INC.   38   \$11,649,494,68   28.36%   080.00   NA   080.00   NA   080.00   129   \$41,082,057.85   100%   080.00   080.

	MORTGAGE INC.					
	Unavailable	26	\$5,366,671.03	46.17% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$11,624,400.30	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+++	<u></u>		77112 0000	
3138LT3S5	MORTGAGE INC.	43	\$2,774,916.46		NA 0 \$0.00	NA
	Unavailable	22	\$1,496,362.14		NA 0 \$0.00	NA
Total		65	\$4,271,278.60	100% 0 \$0.00	0 \$0.00	
3138LT3T3	SUNTRUST MORTGAGE INC.	19	\$4,229,947.39	58.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,009,567.27	41.57% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,239,514.66	100% 0 \$0.00	0 \$0.00	
3138LT3U0	SUNTRUST MORTGAGE INC.	10	\$3,253,591.78	60.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,113,839.40	39.38% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,367,431.18	100% 0 \$0.00	0 \$0.00	
3138LT3V8	Unavailable	9	\$3,002,220.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$3,002,220.45	100% 0 \$0.00	0 \$0.00	
3138LT3W6	Unavailable	8	\$2,723,871.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,723,871.40	<del>                                     </del>	0 \$0.00	
3138LT3X4	SUNTRUST MORTGAGE INC.	9	\$2,572,467.03	51.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,394,534.97	48.21% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,967,002.00	100% 0 \$0.00	0 \$0.00	
3138LT3Y2	SUNTRUST MORTGAGE INC.	80	\$23,002,450.06		NA 0 \$0.00	NA
	Unavailable	65	\$18,438,481.13		NA 0 \$0.00	NA
Total		145	\$41,440,931.19	100% 0 \$0.00	0 \$0.00	
3138LT3Z9	SUNTRUST MORTGAGE INC.	19	\$5,263,489.57		NA 0 \$0.00	NA
	Unavailable	10	\$2,951,634.94		NA 0 \$0.00	NA
Total		29	\$8,215,124.51	100% 0 \$0.00	0 \$0.00	
3138LT4A3	SUNTRUST MORTGAGE INC.	4	\$827,539.61	68.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$374,662.78		NA 0 \$0.00	NA
Total		5	\$1,202,202.39	100% 0 \$0.00	0 \$0.00	
3138LT4B1		17	\$5,374,007.17	68.57% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE INC.	+		<del></del>	<del></del>	
	Unavailable	8	\$2,463,094.53		NA 0 \$0.00	NA
Total		25	\$7,837,101.70	100% 0 \$0.00	0 \$0.00	
21201 TACO	SUNTRUST	15	Φ2 002 202 16	22.87% 0 \$0.00	NA 020 00	NΙΛ
3138LT4C9	MORTGAGE INC.	15	\$3,882,292.16		NA 0 \$0.00	NA
	Unavailable	51	\$13,096,125.47		NA 0 \$0.00	NA
Total		66	\$16,978,417.63	100% 0 \$0.00	0 \$0.00	
3138LT4D7	SUNTRUST MORTGAGE INC.	51	\$15,182,339.75		NA 0 \$0.00	NA
	Unavailable	72	\$22,799,559.38		NA 0 \$0.00	NA
Total		123	\$37,981,899.13	100% 0 \$0.00	0 \$0.00	
3138LT4E5	SUNTRUST MORTGAGE INC.	125	\$38,507,645.14		NA 0 \$0.00	NA
	Unavailable	164	\$51,815,519.17		NA 0 \$0.00	NA
Total		289	\$90,323,164.31	100% 0 \$0.00	0 \$0.00	
3138LT4F2	SUNTRUST MORTGAGE INC.	18	\$1,426,662.58		NA 0 \$0.00	NA
	Unavailable	14	\$1,276,452.15		NA 0 \$0.00	NA
Total		32	\$2,703,114.73	100% 0 \$0.00	0 \$0.00	
3138LT4G0	SUNTRUST MORTGAGE INC.	4	\$454,049.17		NA 0 \$0.00	NA
	Unavailable	9	\$1,017,146.38		NA 0 \$0.00	NA
Total		13	\$1,471,195.55	100% 0 \$0.00	0 \$0.00	
3138LT4H8	SUNTRUST MORTGAGE INC.	6	\$903,883.83		NA 0 \$0.00	NA
	Unavailable	7	\$1,032,736.77	53.33% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,936,620.60	100% 0 \$0.00	0 \$0.00	
3138LT4J4	SUNTRUST MORTGAGE INC.	7	\$1,228,683.36		NA 0 \$0.00	NA
	Unavailable	6	\$1,038,258.55		NA 0 \$0.00	NA
Total		13	\$2,266,941.91	100% 0 \$0.00	0 \$0.00	
3138LT4K1	SUNTRUST MORTGAGE INC.	6	\$1,200,373.11		NA 0 \$0.00	NA
	Unavailable	1	\$191,024.55		NA 0 \$0.00	NA
Total		7	\$1,391,397.66	100% 0 \$0.00	0 \$0.00	
3138LT4L9	SUNTRUST	6	\$1,434,643.72	100% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE INC.		1	1 1			
Total		6	\$1,434,643.72	100%	0 \$0.00	0 \$0.00	
			<b>,</b>	<b></b>	++		
3138LT4M7	SUNTRUST MORTGAGE INC.	4	\$573,338.71	27.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,542,975.57	72.91%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,116,314.28		0 \$0.00	0 \$0.00	
		$\longrightarrow$	,	+	++	<del></del>	
3138LT4N5	SUNTRUST MORTGAGE INC.	11				NA 0 \$0.00	NA
	Unavailable	15	\$4,180,331.57			NA 0 \$0.00	NA
Total		26	\$7,162,013.52	100%	0 \$0.00	0 \$0.00	
3138LT4P0	SUNTRUST MORTGAGE INC.	620	\$125,063,551.33	100%	0 \$0.00	NA 0 \$0.00	NA
Total		620	\$125,063,551.33	100%	0 \$0.00	0 \$0.00	
	~~ ~ TOTAL TOTAL	$\longrightarrow$		+	++		
3138LT4Q8	SUNTRUST MORTGAGE INC.	178	\$36,655,753.03		0 \$0.00	NA 0 \$0.00	NA
Total		178	\$36,655,753.03	100%	0 \$0.00	0 \$0.00	
<del>                                     </del>	SUNTRUST	+	,	<del></del>	+++		
3138LT4R6	MORTGAGE INC.	258	. , ,			NA 0 \$0.00	NA
	Unavailable	1	\$176,000.00	1 1		NA 0 \$0.00	NA
Total		259	\$49,420,447.35	100%	0 \$0.00	0 \$0.00	
<del>                                     </del>	OT INTEDITOR	$\longrightarrow$	<del></del>	+	+++		
3138LT4S4	SUNTRUST MORTGAGE INC.	11	\$1,954,440.14		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,954,440.14	100%	0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$	,	+	++	<del></del>	
3138LT4T2	SUNTRUST MORTGAGE INC.	149	\$28,987,871.92			NA 0 \$0.00	NA
	Unavailable	1	\$254,000.00			NA 0 \$0.00	NA
Total		150	\$29,241,871.92	100%	0 \$0.00	0 \$0.00	
	SUNTRUST	16	†7.0C1.102.20	1000	1 + 2 20		
3138LT4U9	MORTGAGE INC.	46			0 \$0.00	NA 0 \$0.00	NA
Total		46	\$7,061,123.38	100%	<u>0 \$0.00 </u>	0 \$0.00	
3138LT4V7	SUNTRUST MORTGAGE INC.	263	\$53,496,414.00			NA 0 \$0.00	NA
	Unavailable	7	\$1,819,400.17	3.29%	0 \$0.00	NA 0 \$0.00	NA
Total		270	\$55,315,814.17	100%	0 \$0.00	0 \$0.00	
3138LT4W5	SUNTRUST MORTGAGE INC.	89	\$18,239,180.00	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		89	\$18,239,180.00	100%	0 \$0.00	0 \$0.00	
3138LT4X3	SUNTRUST MORTGAGE INC.	160	\$10,302,350.83				NA
	Unavailable	81	\$5,725,277.66				NA
Total		241	\$16,027,628.49	100%	0 \$0.00	0 \$0.00	
3138LT4Y1	SUNTRUST MORTGAGE INC.	162	\$15,773,839.31	63.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$9,126,486.44				NA
Total		256	\$24,900,325.75	100%	0 \$0.00	0 \$0.00	
3138LT4Z8	SUNTRUST MORTGAGE INC.	63	\$11,744,886.95	99.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$94,300.00		0 \$0.00		NA
Total		64	\$11,839,186.95	100%	0 \$0.00	0 \$0.00	
3138LT5A2	SUNTRUST MORTGAGE INC.	172	\$51,551,973.91		0 \$0.00		NA
Total		172	\$51,551,973.91	100%	0 \$0.00	0 \$0.00	
3138LT5B0	SUNTRUST MORTGAGE INC.	1	\$553,000.00		0 \$0.00		NA
	Unavailable	388	\$124,305,094.93				NA
Total		389	\$124,858,094.93	100%	0 \$0.00	0 \$0.00	
3138LT5C8	SUNTRUST MORTGAGE INC.	10	\$625,220.83		0 \$0.00		NA
	Unavailable	20	\$1,451,871.13		0 \$0.00		NA
Total		30	\$2,077,091.96	100%	0 \$0.00	0 \$0.00	
3138LT5D6	SUNTRUST MORTGAGE INC.	11	\$1,071,443.59				NA
	Unavailable	22	\$2,211,399.60				NA
Total		33	\$3,282,843.19	100%	0 \$0.00	0 \$0.00	
3138LT5E4	SUNTRUST MORTGAGE INC.	2	\$371,821.22				NA
	Unavailable	7	\$1,902,773.02	1			NA
Total		9	\$2,274,594.24	100%	0 \$0.00	0 \$0.00	
3138LT5F1	SUNTRUST MORTGAGE INC.	11	\$1,309,386.20				NA
	Unavailable	15	\$1,774,022.45	57.53%	0 \$0.00	NA 0 \$0.00	NA
Total	<del></del>	26	\$3,083,408.65		0 \$0.00	0 \$0.00	

CINTEDITOR			1 1				
SUNTRUST MORTGAGE INC.	3	\$562,242.00	14.74% 0	\$0.00	NA 0	\$0.00	NA
Unavailable	11	\$3,252,033.56	85.26% 0 \$	50.00	NA 0	\$0.00	NA
	14	i i					
SUNTRUST MORTGAGE INC.	20	\$2,683,702.33			NA 0	\$0.00	NA
Unavailable	32	\$4,480,963.25	62.54% 0	\$0.00			NA
	52	\$7,164,665.58	100% 0	00.00	0	\$0.00	
SUNTRUST MORTGAGE INC.	35	\$2,333,911.57	74.7% 0	\$0.00	NA 0	\$0.00	NA
Unavailable	13	\$790,662.38	25.3% 0	\$0.00	NA 0	\$0.00	NA
	48	\$3,124,573.95	100% 0	60.00	0	\$0.00	
SUNTRUST MORTGAGE INC.	21	\$2,335,753.24	84.69% 0	\$0.00	NA 0	\$0.00	NA
Unavailable	4	\$422,385.26			-	-	NA
	25	\$2,758,138.50	100% 0	80.00	0	\$0.00	
CLINTEDLICT							
MORTGAGE INC.	39	\$3,816,906.99	80.46% 0	00.00	NA 0	\$0.00	NA
Unavailable	9	\$926,821.97					NA
	48	\$4,743,728.96	100% 0	60.00	0	\$0.00	
SUNTRUST MORTGAGE INC.	19	\$3,829,402.51	100% 0 5	\$0.00	NA 0	\$0.00	NA
	19	\$3,829,402.51	100% 0	\$0.00	0	\$0.00	
SUNTRUST MORTGAGE INC.	11	\$2,631,505.85	100% 0 \$	\$0.00	NA 0	\$0.00	NA
	11	\$2,631,505.85	100% 0	60.00	0	\$0.00	
SUNTRUST MORTGAGE INC.	12	\$2,323,259.78	100% 0 \$	50.00	NA 0	\$0.00	NA
	12	\$2,323,259.78	100% 0	60.00	0	\$0.00	
SUNTRUST MORTGAGE INC.	7	\$796,762.36	48.82% 0	60.00	NA 0	\$0.00	NA
Unavailable	7	\$835,296.24					NA
	14	\$1,632,058.60	100% 0	0.00	0	\$0.00	
SUNTRUST	-	Φ <b>5 25 ( 57</b> 0 01	1000/ 04	20.00	NIA O	ΦΩ ΩΩ	NT A
MORTGAGE INC.	21	\$5,256,570.81	100% 0	50.00	NAU	\$0.00	NA
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable	Unavailable	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.   11   \$3,252,033.56   85.26%   0   \$0.00	MORTGAGE INC.   11   \$3,252,033.56   85.26%   0 \$0.00   NA   0   NA   0	MORTGAGE INC.

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3138LT5S3	SUNTRUST MORTGAGE INC.	14	\$1,910,461.86	87.71%	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$267,655.03	12.29%	\$0.00	NA 0 \$0.00	NA
Total		16	\$2,178,116.89	100%	\$0.00	0 \$0.00	
3138LTG44	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100%	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,152,183.17	100%	\$0.00	0 \$0.00	
3138LTQ68	Unavailable	34	\$9,559,465.25	100% 0		NA 0 \$0.00	NA
Total		34	\$9,559,465.25	100%	\$0.00	0 \$0.00	
3138LTQ76	Unavailable	18	\$3,874,430.37	100% 0	00.02	NA 0 \$0.00	NA
Total	Chavanable	18	\$3,874,430.37 \$3,874,430.37	100%		0 \$0.00	INA.
Total		10	Ψ5,07-1,-150:57	100 /6 0	γψο.σο	υψυ.ου	
3138LTQ84	Unavailable	52	\$3,461,002.45	100% (	\$0.00	NA 0 \$0.00	NA
Total		52	\$3,461,002.45	100%		0 \$0.00	
3138LTQ92	Unavailable	48	\$4,586,337.12	100%	\$0.00	NA 0 \$0.00	NA
Total		48	\$4,586,337.12	100%	\$0.00	0 \$0.00	
3138LTQR2	FIRST FEDERAL BANK	25	\$4,420,675.00	68.77%	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,007,600.00	31.23%		NA 0 \$0.00	NA
Total		33	\$6,428,275.00	100%	\$0.00	0 \$0.00	
21201 TOSO	FIRST FEDERAL BANK	50	\$9,634,869.19	30.14%	00.00	NA 0 \$0.00	NA
3138LTQS0	Unavailable	94	\$22,330,380.25	69.86%		NA 0 \$0.00	NA NA
Total	Onavanable	144	\$31,965,249.44	100%	+	0 \$0.00	INA
Total		177	ψ31,703,247.44	100 /6 0	/ψυ.υυ		
3138LTQW1	Unavailable	77	\$20,520,903.57	100%	\$0.00	NA 0 \$0.00	NA
Total		77	\$20,520,903.57	100%		0 \$0.00	
3138LTQX9	Unavailable	88	\$24,382,842.96	100%	\$0.00	NA 0 \$0.00	NA
Total		88	\$24,382,842.96	100%	\$0.00	0 \$0.00	
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3138LTQY7	Unavailable	39	\$9,627,410.98	100%		NA 0 \$0.00	NA
Total		39	\$9,627,410.98	100%	\$0.00	0 \$0.00	
3138LTR26	CITIMORTGAGE, INC.	25	\$4,004,301.73	100% 0	\$0.00	NA 0 \$0.00	NA
Total		25	\$4,004,301.73	100%		0 \$0.00	
3138LTR34	CITIMORTGAGE, INC.	11	\$1,808,161.57	100% 0	00.00	NA 0 \$0.00	NA
Total	CITIMONTOAGE, INC.	11	\$1,808,161.57 \$1,808,161.57	100% 0		0 \$0.00	11/1
2 3 4 4 1			Ψ1,000,101.37	100 /0 0	Ψυ•υυ	υψυ.υυ	
3138LTR42	CITIMORTGAGE, INC.	21	\$1,321,716.13	94.48%	\$0.00	NA 0 \$0.00	NA

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	Unavailable	1	\$77,194.62	5.52% 0 \$0.0		NA
Total		22	\$1,398,910.75	100% 0 \$0.0	0 \$0.00	
3138LTR59	CITIMORTGAGE, INC.	12	\$1,351,763.41	87.99% 0 \$0.0		NA
	Unavailable	2	\$184,569.84	12.01% 0 \$0.0	0 NA 0 \$0.00	NA
Total		14	\$1,536,333.25	100% 0 \$0.0	0 \$0.00	
3138LTR67	CITIMORTGAGE, INC.	6	\$1,454,368.90	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		6	\$1,454,368.90	100% 0 \$0.0	0 \$0.00	
3138LTR75	CITIMORTGAGE, INC.	89	\$8,631,867.38	95.68% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	4	\$390,112.25	4.32% 0 \$0.0	0 NA 0 \$0.00	NA
Total		93	\$9,021,979.63	100% 0 \$0.0	0 0 \$0.00	
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3138LTR83	CITIMORTGAGE, INC.	2	\$296,556.86	27.88% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	4	\$767,156.69	72.12% 0 \$0.0		NA
Total		6	\$1,063,713.55	100% 0 \$0.0		·
			+-,,-			
3138LTR91	CITIMORTGAGE, INC.	10	\$968,090.94	83.17% 0 \$0.0	0 NA 0 \$0.00	NA
710021101	Unavailable	2	\$195,909.22	16.83% 0 \$0.0		NA
Total	O Ha variable	12	\$1,164,000.16	100% 0 \$0.0		1171
Total		1 1 1	Ψίζιοιζουσιο	100 // 0 00.0	υ ψοισσ	
3138LTRA8	Unavailable	78	\$9,860,753.98	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	Chavanable	<b>78</b>	\$9,860,753.98	100% 0 \$0.0		1171
Total		70	ψ2,000,755.20	100 /ε 0 φυ.	υ ψυ.υυ	
3138LTRB6	Unavailable	47	\$7,615,026.83	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	Chavanable	47	\$7,615,026.83	100% 0 \$0.0		11/1
Total		7/	ψ1,015,020.05	100 /ε 0 φυ.	υ υ ψοιου	
3138LTRC4	Unavailable	43	\$12,259,585.21	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	Chavanaoic	43	\$12,259,585.21	100% 0 \$0.0		1171
Total		73	\$12,257,505.21	100 /ε 0 φυ.υ	υ ψυ.υυ	
3138LTRD2	Unavailable	49	\$3,180,645.13	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	Chavanaoic	49	\$3,180,645.13	100% 0 \$0.0		1171
lotai		7/	ψ5,100,045.15	100 /ε 0 φυ.	υ υ ψοιου	
3138LTRE0	Unavailable	44	\$4,295,923.30	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	Chavanaoic	44	\$4,295,923.30 \$4,295,923.30	100% 0 \$0.0		INA
Total			φ <del>4</del> ,293,923.30	100 % 0 \$0.0	0 0 50.00	
3138LTRF7	Unavailable	38	\$4,784,927.76	100% 0 \$0.0	0 NA 0 \$0.00	NA
	Onavanable		· ·			INA
Total		38	\$4,784,927.76	100% 0 \$0.0	0 90.00	
2120I TDV/2	CITIMODEC ACE INC	36	\$7 6A1 075 55	30.24% 0 \$0.0	0 NA 0 \$0.00	N.T.A
3138LTRV2	CITIMORTGAGE, INC.	72	\$7,641,275.55			NA NA
Total	Unavailable		\$17,627,223.72	69.76% 0 \$0.0		NA
Total		108	\$25,268,499.27	100% 0 \$0.0	0 0 \$0.00	
21201 (FD334)	CIMP (OPEG : CT TY)	20	Φ5 151 550 ::	10000 0 000	0 274 0 00 00	**:
3138LTRW0	CITIMORTGAGE, INC.	38	\$5,171,750.44	100% 0 \$0.0	0 NA 0 \$0.00	NA

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Total		38	\$5,171,750.44	100%	0 \$0.00	0 \$0.00	
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3138LTRX8	CITIMORTGAGE, INC.	10	\$1,812,596.64	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,812,596.64	100%	0 \$0.00	0 \$0.00	
					- *		
3138LTRY6	CITIMORTGAGE, INC.	13	\$2,257,194.48		0 \$0.00		NA
Total		13	\$2,257,194.48	100%	0 \$0.00	0 \$0.00	
3138LTSA7	CITIMORTGAGE, INC.	10	\$1,465,941.57	54.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,244,440.42	45.91%		+	NA
Total		18	\$2,710,381.99	100%	0 \$0.00	0 \$0.00	
21201 #875	CVED (OPEG ) CE DIG		Φ1 0 C1 12 C C1	<b>50.06</b> %	0,00	N. A. O.	374
3138LTSB5	CITIMORTGAGE, INC.	5	\$1,061,436.64	73.26%			NA
Total	Unavailable	2 7	\$387,465.44 <b>\$1,448,902.08</b>	26.74%	0 \$0.00		NA
Total			\$1,440,902.00	100%	0 30.00	0 50.00	
3138LTSC3	CITIMORTGAGE, INC.	39	\$9,020,428.91	48.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$9,430,744.00				NA
Total		72	\$18,451,172.91	100%	0 \$0.00	0 \$0.00	
3138LTUN6	Unavailable	4	\$1,117,776.00		0 \$0.00	<del>                                     </del>	NA
Total		4	\$1,117,776.00	100%	0 \$0.00	0 \$0.00	
3138LTUP1	Unavailable	4	\$1,024,543.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,024,543.00		0 \$0.00		
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3138LU2B0	USAA DIRECT DELIVERY	53	\$3,629,142.23	100%	0 \$0.00	NA 0 \$0.00	NA
Total	DELIVERT	53	\$3,629,142.23	100%	0 \$0.00	0 \$0.00	
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3138LU2C8	USAA DIRECT DELIVERY	56	\$5,417,664.38	100%	0 \$0.00	NA 0 \$0.00	NA
Total	D DDI + DICI	56	\$5,417,664.38	100%	0 \$0.00	0 \$0.00	
3138LU2D6	USAA DIRECT DELIVERY	43	\$5,043,511.04	100%	0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,043,511.04	100%	0 \$0.00	0 \$0.00	
3138LU2E4	USAA DIRECT DELIVERY	49	\$6,824,015.25	100%	0 \$0.00	NA 0 \$0.00	NA
Total		49	\$6,824,015.25	100%	0 \$0.00	0 \$0.00	
3138LU2F1	USAA DIRECT DELIVERY	20	\$3,216,350.84	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,216,350.84	100%	0 \$0.00	0 \$0.00	

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3138LU2G9	USAA DIRECT DELIVERY	57	\$15,036,934.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		57	\$15,036,934.64	100% 0 \$0.00	0 \$0.00
3138LU2H7	USAA DIRECT DELIVERY	730	\$140,018,264.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		730	\$140,018,264.92	100% 0 \$0.00	0 \$0.00
3138LU2J3	USAA DIRECT DELIVERY	130	\$8,975,943.08	100% 0 \$0.00	NA 0 \$0.00 NA
Total		130	\$8,975,943.08	100% 0 \$0.00	0 \$0.00
3138LU2K0	USAA DIRECT DELIVERY	66	\$6,508,481.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total		66	\$6,508,481.01	100% 0 \$0.00	0 \$0.00
3138LU2L8	USAA DIRECT DELIVERY	44	\$5,215,359.12	100% 0 \$0.00	NA 0 \$0.00 NA
Total		44	\$5,215,359.12	100% 0 \$0.00	0 \$0.00
3138LU2M6	USAA DIRECT DELIVERY	71	\$9,740,498.59	100% 0 \$0.00	NA 0 \$0.00 NA
Total		71	\$9,740,498.59	100% 0 \$0.00	0 \$0.00
3138LU2N4	USAA DIRECT DELIVERY	37	\$6,024,423.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total		37	\$6,024,423.27	100% 0 \$0.00	0 \$0.00
3138LU2P9	USAA DIRECT DELIVERY	28	\$7,295,231.10	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$7,295,231.10	100% 0 \$0.00	0 \$0.00
3138LU2Q7	USAA DIRECT DELIVERY	25	\$1,685,195.38	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$1,685,195.38	100% 0 \$0.00	0 \$0.00
3138LU2R5	USAA DIRECT DELIVERY	14	\$1,414,124.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,414,124.00	100% 0 \$0.00	0 \$0.00
3138LU2S3	USAA DIRECT DELIVERY	26	\$3,415,610.11	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$3,415,610.11	100% 0 \$0.00	0 \$0.00
3138LU2T1	USAA DIRECT DELIVERY	611	\$168,369,444.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		611	\$168,369,444.05	100% 0 \$0.00	0 \$0.00

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3138LU6D2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	\$13,045,104.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$13,045,104.52	100% 0 \$0.00	0 \$0.00	
3138LU6E0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	\$7,181,632.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,181,632.97	100% 0 \$0.00	0 \$0.00	
3138LU6F7	STONEGATE MORTGAGE CORPORATION	6	\$764,683.79	38.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,204,931.36		NA 0 \$0.00	NA
Total		15	\$1,969,615.15	100% 0 \$0.00	0 \$0.00	
3138LU6L4	STONEGATE MORTGAGE CORPORATION	8	\$1,782,554.58	15.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$9,715,872.13	84.5% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$11,498,426.71	100% 0 \$0.00	0 \$0.00	-
3138LU6P5	Unavailable	5	\$1,088,179.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,088,179.03	100% 0 \$0.00	0 \$0.00	
3138LU7H2	Unavailable	54	\$6,980,883.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaule	54	\$6,980,883.10 \$6,980,883.10	100% 0 \$0.00	0 \$0.00	11/7
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3138LU7J8	Unavailable	11	\$1,317,273.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,317,273.51	100% 0 \$0.00	0 \$0.00	
3138LU7K5	Unavailable	13	\$2,196,126.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,196,126.05	100% 0 \$0.00	0 \$0.00	
21207 7777 2	vv '1 1 1	112	\$27.712.542.02	10000 0000	37.4.0.00	D.T.A
3138LU7L3	Unavailable	113	\$27,712,542.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$27,712,542.82	100% 0 \$0.00	0 \$0.00	
3138LUAW5	COLE TAYLOR BANK	3	\$457,236.52	33.23% 0 \$0.00	NA 0 \$0.00	NA
DIJOLUAWJ	Unavailable	5	\$918,689.67	66.77% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Chavanaoic	8	\$1,375,926.19	100% 0 \$0.00	0 \$0.00	1111
1 Gent		~	Ψ1901092-0122	100 /0 0 0 0000	0 40.00	
3138LUAX3	COLE TAYLOR BANK	4	\$1,058,717.60	7.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$12,269,381.84	92.06% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$13,328,099.44	100% 0 \$0.00	0 \$0.00	

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3138LUAY1	COLE TAYLOR BANK	1	\$321,493.25	10.7% 0 \$0		0 \$0.00	NA
	Unavailable	11	\$2,683,915.95	89.3% 0 \$0		0 \$0.00	NA
Total		12	\$3,005,409.20	100% 0 \$0	0.00	0 \$0.00	
3138LUAZ8	COLE TAYLOR BANK	7	\$600.905.40	19.31% 0 \$0	) (O) NI A	0 \$0.00	NI A
5138LUAZ8	Unavailable	29	\$690,895.49 \$2,886,114.69	80.69% 0 \$0		0 \$0.00	NA NA
Total	Uliavaliable	36	\$3,577,010.18	100% 0 \$0		0 \$0.00	INA
Total		30	φ3,377,010.10	100 70 0 50		υ φυ.υυ	
3138LUBP9	RBS CITIZENS, NA	21	\$2,148,797.71	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		21	\$2,148,797.71	100% 0 \$0	0.00	0 \$0.00	
						1	
3138LUBQ7	RBS CITIZENS, NA	108	\$6,732,517.44	100% 0 \$0		0 \$0.00	NA
Total		108	\$6,732,517.44	100% 0 \$0	0.00	0 \$0.00	
3138LUBR5	RBS CITIZENS, NA	64	\$6,256,488.04	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total	,	64	\$6,256,488.04	100% 0 \$0		0 \$0.00	
3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100% 0 \$0		0 \$0.00	NA
Total		54	\$6,373,365.40	100% 0 \$0	0.00	0 \$0.00	
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01% 0 \$0	) (10 NA	0 \$0.00	NA
5136LUD19	Unavailable	37	\$818,833.08	8.99% 0 \$0		0 \$0.00	NA NA
Total	Chavanaoic	40	\$9,109,130.55	100% 0 \$0		0 \$0.00	IVA
Total		70	φ2,102,130.33	100 /6 0 90		υ φυ.υυ	
3138LUDV4	ALLY BANK	3	\$772,965.00	12.2% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	22	\$5,563,794.92	87.8% 0 \$0	0.00 NA	0 \$0.00	NA
Total		25	\$6,336,759.92	100% 0 \$0	0.00	0 \$0.00	
				10011010		2 + 2 - 2 -	
3138LUEN1	Unavailable	12	\$1,775,068.41	100% 0 \$0		0 \$0.00	NA
Total		12	\$1,775,068.41	100% 0 \$0	0.00	0 \$0.00	
3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total	,	264	\$73,982,801.11	100% 0 \$0		0 \$0.00	· ·
			,				
3138LUQC2	RBS CITIZENS, NA	81	\$15,001,697.36	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		81	\$15,001,697.36	100% 0 \$0	0.00	0 \$0.00	
3138LUQD0	RBS CITIZENS, NA	12	\$1,008,303.22	100% 0 \$0	) (10 N/A	0 \$0.00	NA
Total	INDO CITIZZINO, NA	12	\$1,008,303.22	100% 0 \$0		0 \$0.00	11/1
2000		1 1	Ψ <b>1</b> ,000,000.22	100 /0 0 φ0		Ψ 0.00	
3138LUQE8	RBS CITIZENS, NA	6	\$1,157,256.82	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		6	\$1,157,256.82	100% 0 \$0	0.00	0 \$0.00	
3138LUQF5	RBS CITIZENS, NA	42	\$2,687,130.88	100% 0 \$0		0 \$0.00	NA
Total		42	\$2,687,130.88	100% 0 \$0	0.00	0 \$0.00	

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3138LUQG3	RBS CITIZENS, NA	25	\$2,514,115.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,514,115.58	100%	0 \$0.00		0 \$0.00	
3138LUQH1	RBS CITIZENS, NA	22	\$2,572,068.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,572,068.47		0 \$0.00		0 \$0.00	·
3138LUQJ7	RBS CITIZENS, NA	28	\$3,872,996.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,872,996.60		0 \$0.00		0 \$0.00	
3138LUQK4	RBS CITIZENS, NA	14	\$2,265,360.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,265,360.62	100%	0 \$0.00		0 \$0.00	
3138LUQL2	RBS CITIZENS, NA	8	\$2,410,829.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,410,829.88	100%	0 \$0.00		0 \$0.00	
3138LUQM0	RBS CITIZENS, NA	9	\$1,209,438.90		0 \$0.00		0 \$0.00	NA
Total		9	\$1,209,438.90	100%	0 \$0.00		0 \$0.00	
3138LUQN8	RBS CITIZENS, NA	9	\$1,326,668.89		0 \$0.00		0 \$0.00	NA
Total		9	\$1,326,668.89	100%	0 \$0.00		0 \$0.00	
3138LUQP3	RBS CITIZENS, NA	13	\$3,731,826.57		0 \$0.00	<del>                                     </del>	0 \$0.00	NA
Total		13	\$3,731,826.57	100%	0 \$0.00	(	0 \$0.00	
3138LUQQ1	RBS CITIZENS, NA	36	\$2,327,460.93		0 \$0.00	<del>                                     </del>	0 \$0.00	NA
Total		36	\$2,327,460.93	100%	0 \$0.00		0 \$0.00	
3138LUQR9	RBS CITIZENS, NA	65	\$6,349,020.33		0 \$0.00	<del>                                     </del>	0 \$0.00	NA
Total		65	\$6,349,020.33	100%	0 \$0.00		0 \$0.00	
3138LUQS7	RBS CITIZENS, NA	49	\$5,795,198.79		0 \$0.00		0 \$0.00	NA
Total		49	\$5,795,198.79	100%	0 \$0.00		0 \$0.00	
3138LUQT5	RBS CITIZENS, NA	66	\$9,272,642.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$9,272,642.08	100%	0 \$0.00		0 \$0.00	
3138LUQU2	RBS CITIZENS, NA	76	\$12,454,318.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$12,454,318.91	100%	0 \$0.00		0 \$0.00	
3138LUR31	WELLS FARGO BANK, N.A.	158	\$43,599,010.21	87.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$6,471,797.53				0 \$0.00	NA
Total		179	\$50,070,807.74	100%	0 \$0.00		0 \$0.00	

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3138LUR49	WELLS FARGO BANK, N.A.	515	\$153,723,979.72	40.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	798	\$229,501,241.71	59.89% 0 \$0.00	NA 0 \$0.00	NA
Total		1,313	\$383,225,221.43	100% 0 \$0.00	0 \$0.00	
3138LUR56	WELLS FARGO BANK, N.A.	85	\$24,837,976.82	41.89% 0 \$0.00		NA
	Unavailable	132	\$34,453,382.98	58.11% 0 \$0.00		NA
Total		217	\$59,291,359.80	100% 0 \$0.00	0 \$0.00	
3138LUR64	WELLS FARGO BANK, N.A.	70	\$22,281,494.75	53.12% 0 \$0.00		NA
	Unavailable	68	\$19,665,913.53	46.88% 0 \$0.00		NA
Total		138	\$41,947,408.28	100% 0 \$0.00	0 \$0.00	
3138LUR72	WELLS FARGO BANK, N.A.	341	\$94,230,185.46	37.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	616	\$159,833,829.54	62.91% 0 \$0.00	NA 0 \$0.00	NA
Total		957	\$254,064,015.00	100% 0 \$0.00	0 \$0.00	
3138LUR80	WELLS FARGO BANK, N.A.	35	\$9,591,987.52	27.53% 0 \$0.00		NA
	Unavailable	98	\$25,248,018.34	72.47% 0 \$0.00		NA
Total		133	\$34,840,005.86	100% 0 \$0.00	0 \$0.00	
3138LUR98	WELLS FARGO BANK, N.A.	3	\$733,615.02	62.28% 0 \$0.00		NA
	Unavailable	2	\$444,325.73	37.72% 0 \$0.00		NA
Total		5	\$1,177,940.75	100% 0 \$0.00	0 \$0.00	
3138LURT4	WELLS FARGO BANK, N.A.	164	\$47,379,650.75	94.39% 0 \$0.00		NA
	Unavailable	8	\$2,816,731.12	5.61% 0 \$0.00		NA
Total		172	\$50,196,381.87	100% 0 \$0.00	0 \$0.00	
3138LURU1	WELLS FARGO BANK, N.A.	195	\$56,680,940.77	94.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$3,083,614.17	5.16% 0 \$0.00	NA 0 \$0.00	NA
Total		204	\$59,764,554.94	100% 0 \$0.00		
3138LURV9	WELLS FARGO BANK, N.A.	159	\$48,937,588.32	97.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,067,175.16	2.13% 0 \$0.00	NA 0 \$0.00	NA
Total		162	\$50,004,763.48	100% 0 \$0.00	0 \$0.00	
3138LURW7	WELLS FARGO BANK,	220	\$50,216,021.57	100% 0 \$0.00	NA 0 \$0.00	NA

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	N.A.									
Total		220	\$50,216,021.57	100%	0	\$0.00		0	\$0.00	
3138LURX5	WELLS FARGO BANK, N.A.	426	\$100,711,158.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$100,711,158.33	100%	0	\$0.00		0	\$0.00	
3138LURY3	WELLS FARGO BANK, N.A.	634	\$149,325,748.31	99.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,171,877.09	0.78%	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$150,497,625.40	100%	0	\$0.00		0	\$0.00	<del> </del>
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3138LURZ0	WELLS FARGO BANK, N.A.	23	\$5,034,398.53				NA	L	\$0.00	NA
Total		23	\$5,034,398.53	100%	0	\$0.00		0	\$0.00	<u> </u>
	******							-		
3138LUS22	WELLS FARGO BANK, N.A.	1,329	\$398,910,214.76					0	\$0.00	NA
	Unavailable	1,370	\$399,870,644.76				NA	-	\$0.00	NA
Total		2,699	\$798,780,859.52	100%	0	\$0.00		0	\$0.00	
								L		
3138LUS30	WELLS FARGO BANK, N.A.	1,361	\$409,337,626.49	51.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,335	\$389,478,789.30	48.76%	0	\$0.00	NA	0	\$0.00	NA
Total		2,696	\$798,816,415.79	100%	0	\$0.00		0	\$0.00	
3138LUS48	WELLS FARGO BANK, N.A.	5	\$2,396,191.00	52.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,134,200.00	47.11%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$4,530,391.00	100%	0	\$0.00		0	\$0.00	
3138LUS55	WELLS FARGO BANK, N.A.	618	\$39,297,438.57	42.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	795	\$52,381,743.60	57.14%	0	\$0.00	NA	0	\$0.00	NA
Total		1,413	\$91,679,182.17	100%	0	\$0.00		0	\$0.00	
3138LUS63	WELLS FARGO BANK, N.A.	473	\$46,269,070.18	37.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	778	\$75,816,079.67	62.1%	0	\$0.00	NA	0	\$0.00	NA
Total		1,251	\$122,085,149.85	100%	0	\$0.00		0	\$0.00	
										<del>                                     </del>
3138LUS71	WELLS FARGO BANK, N.A.	542	\$70,198,645.85					↓	\$0.00	
	Unavailable	698	\$90,801,697.88	56.4%			NA	_	\$0.00	
Total		1,240	\$161,000,343.73	100%	0	\$0.00		0	\$0.00	

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WELLS FARGO BANK, N.A.	84	\$13,511,205.58	33.96% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	163	\$26,269,979.00	66.04% 0 \$0.00	NA 0 \$0.00	NA
	247	\$39,781,184.58	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	188	\$49,148,186.28	15.94% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	966	\$259,239,006.82	84.06% 0 \$0.00	NA 0 \$0.00	NA
	1,154	\$308,387,193.10	100% 0 \$0.00	0 \$0.00	
WELL G EAD GO DANK					
N.A.	2	\$373,831.39	18.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	t t	·			NA
	10	\$2,028,196.60	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	2	\$377,932.85	31.06% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$838,998.16		NA 0 \$0.00	NA
	6	\$1,216,931.01	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	17	\$3,515,194.08	42.57% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	20	\$4,743,032.90	57.43% 0 \$0.00	NA 0 \$0.00	NA
	37	\$8,258,226.98	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	8	\$2,403,923.40	34.64% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	15	\$4,535,784.81	65.36% 0 \$0.00	NA 0 \$0.00	NA
	23	\$6,939,708.21	100% 0 \$0.00	0 \$0.00	
				-	
WELLS FARGO BANK, N.A.	4	\$542,650.33	9.91% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	29	\$4,935,864.78	90.09% 0 \$0.00		NA
	33	\$5,478,515.11	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	58	\$12,775,660.72	32.64% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	120	\$26,362,922.42	67.36% 0 \$0.00	NA 0 \$0.00	NA
	178	\$39,138,583.14	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	4	\$932,277.11	26.07% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	13	\$2,643,510.07	73.93% 0 \$0.00	NA 0 \$0.00	NA
	17	\$3,575,787.18	100% 0 \$0.00	0 \$0.00	
	1				
	N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	N.A.   Unavailable   163   247	N.A. Unavailable	N.A.	N.A. 84 \$13,511,205.58 \$39,96% 050.00 NA 0 \$0.00 Unavailable 163 \$26,269,979.00 66.04% 0 \$0.00 NA 0 \$0.00 \$0

	N.A.					
	Unavailable	5	\$1,462,109.10	2.92% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$50,102,253.69	100% 0 \$0.00	0 \$0.00	
3138LUSJ5	WELLS FARGO BANK, N.A.	685	\$158,804,936.57	97.65% 0 \$0.00	) NA 0 \$0.00	NA
	Unavailable	15	\$3,813,572.75	2.35% 0 \$0.00		NA
Total		700	\$162,618,509.32	100% 0 \$0.00	0 \$0.00	
3138LUSK2	WELLS FARGO BANK, N.A.	425	\$95,144,854.60	99.57% 0 \$0.00		NA
	Unavailable	2	\$409,500.00			NA
Total		427	\$95,554,354.60	100% 0 \$0.00	0 \$0.00	
3138LUSL0	WELLS FARGO BANK, N.A.	12	\$2,438,138.11	100% 0 \$0.00		NA
Total		12	\$2,438,138.11	100% 0 \$0.00	0 \$0.00	
3138LUSM8	WELLS FARGO BANK, N.A.	214	\$49,827,788.82	99.23% 0 \$0.00	i i	NA
	Unavailable	1	\$386,000.00	0.77% 0 \$0.00	<del> </del>	NA
Total		215	\$50,213,788.82	100% 0 \$0.00	0 \$0.00	
3138LUSN6	WELLS FARGO BANK, N.A.	14	\$3,422,945.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,422,945.42	100% 0 \$0.00	0 \$0.00	
3138LUSP1	WELLS FARGO BANK, N.A.	346	\$72,753,254.09	99.57% 0 \$0.00		NA
	Unavailable	2	\$310,790.85	0.43% 0 \$0.00		NA
Total		348	\$73,064,044.94	100% 0 \$0.00	0 \$0.00	
3138LUSQ9	WELLS FARGO BANK, N.A.	350	\$106,961,737.00	27.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	994	\$277,981,090.42	72.21% 0 \$0.00	1 11 1	NA
Total		1,344	\$384,942,827.42	100% 0 \$0.00	0 \$0.00	
3138LUSR7	WELLS FARGO BANK, N.A.	127	\$67,615,038.43	50.2% 0 \$0.00		NA
	Unavailable	129	\$67,084,531.96	49.8% 0 \$0.00		NA
Total		256	\$134,699,570.39	100% 0 \$0.00	0 \$0.00	
3138LUSS5	WELLS FARGO BANK, N.A.	135	\$72,436,219.18	48.47% 0 \$0.00	i i	NA
	Unavailable	144	\$77,013,993.44	51.53% 0 \$0.00	NA 0 \$0.00	NA
Total		279	\$149,450,212.62	100% 0 \$0.00	0 \$0.00	

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3138LUST3	WELLS FARGO BANK,	139	\$73,893,547.94	49.13%	0 00 00	NA 0 \$0.00	NA
513620513	N.A.						
	Unavailable	145	\$76,511,977.02	50.87%		NA 0 \$0.00	NA
Total		284	\$150,405,524.96	100%	0 \$0.00	0 \$0.00	
3138LUSU0	WELLS FARGO BANK, N.A.	151	\$78,852,802.02		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$70,764,078.87		0 \$0.00	NA 0 \$0.00	NA
Total		285	\$149,616,880.89	100%	0 \$0.00	0 \$0.00	
3138LUSV8	WELLS FARGO BANK, N.A.	148	\$10,067,147.44		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	205	\$14,018,113.52	58.2%	0 \$0.00	NA 0 \$0.00	NA
Total		353	\$24,085,260.96	100%	0 \$0.00	0 \$0.00	
3138LUSW6	WELLS FARGO BANK, N.A.	241	\$23,776,458.89		ı .	NA 0 \$0.00	NA
	Unavailable	308	\$30,406,075.08	56.12%	0 \$0.00	NA 0 \$0.00	NA
Total		549	\$54,182,533.97	100%	0 \$0.00	0 \$0.00	
3138LUSX4	WELLS FARGO BANK, N.A.	675	\$88,654,554.37	49.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	675	\$88,758,207.55	50.03%	0 \$0.00	NA 0 \$0.00	NA
Total		1,350	\$177,412,761.92	100%	0 \$0.00	0 \$0.00	
3138LUSY2	WELLS FARGO BANK, N.A.	346	\$56,233,294.52	47.29%		NA 0 \$0.00	NA
	Unavailable	386	\$62,680,656.72	52.71%		NA 0 \$0.00	NA
Total		732	\$118,913,951.24	100%	0 \$0.00	0 \$0.00	
3138LUSZ9	WELLS FARGO BANK, N.A.	934	\$277,740,621.45			NA 0 \$0.00	NA
	Unavailable	889	\$253,917,354.17	47.76%	0 \$0.00	NA 0 \$0.00	NA
Total		1,823	\$531,657,975.62	100%	0 \$0.00	0 \$0.00	
3138LUT21	Unavailable	13	\$1,806,314.62	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,806,314.62	100%	0 \$0.00	0 \$0.00	
3138LUT39	Unavailable	8	\$1,926,567.14	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,926,567.14	100%	0 \$0.00	0 \$0.00	
3138LUT47	Unavailable	7	\$1,802,836.19	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,802,836.19		0 \$0.00	0 \$0.00	11/1
3138LUT54	Unavailable	6	\$1,736,131.37	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		6	\$1,736,131.37	100% 0 \$0.0	0 \$0.00	
3138LUT62	Unavailable	7	\$1,795,746.92	100% 0 \$0.0	NA 0 \$0.00	NA
	Ullavanable	7	\$1,795,746.92 \$1,795,746.92	100% 0 \$0.0		IN/A
Total		/	\$1,/95,/40.7 <i>4</i>	100% 0 50.0	Մ ՄԾՄ.ՄՄ	
3138LUT70	Unavailable	10	\$2,935,692.33	100% 0 \$0.0	NA 0 \$0.00	NA
Total		10	\$2,935,692.33	100% 0 \$0.0	0 \$0.00	
21201 11700	T Tanasilahla	12	\$2,270,204,50	100% 0 \$0.0	0 NA 0 \$0.00	NIA
3138LUT88	Unavailable	12	\$3,372,324.52	100% 0 \$0.0	+	NA
Total		14	\$3,372,324.52	100% 0 \$0.0	<u> </u>	
3138LUT96	Unavailable	8	\$2,073,313.70	100% 0 \$0.0	NA 0 \$0.00	NA
Total		8	\$2,073,313.70	100% 0 \$0.0	0 \$0.00	
3138LUTA3	WELLS FARGO BANK, N.A.	398	\$115,791,450.32	36.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	693	\$199,377,436.01	63.26% 0 \$0.00	NA 0 \$0.00	NA
Total		1,091	\$315,168,886.33	100% 0 \$0.00	0 \$0.00	
3138LUTB1	WELLS FARGO BANK, N.A.	285	\$16,794,678.54	41.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	375	\$23,519,644.33	58.34% 0 \$0.00	+	NA
Total		660	\$40,314,322.87	100% 0 \$0.00	0 \$0.00	
3138LUTC9	WELLS FARGO BANK, N.A.	78	\$7,658,883.70			NA
	Unavailable	144	\$13,949,442.87	64.56% 0 \$0.00		NA
Total		222	\$21,608,326.57	100% 0 \$0.0	0 \$0.00	
3138LUTD7	WELLS FARGO BANK, N.A.	34	\$4,279,232.91	26.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$11,735,460.38	73.28% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$16,014,693.29	100% 0 \$0.0		
3138LUTE5	WELLS FARGO BANK, N.A.	19	\$3,060,555.41	32.67% 0 \$0.00		NA
	Unavailable	39	\$6,308,648.85	67.33% 0 \$0.00		NA
Total		58	\$9,369,204.26	100% 0 \$0.0	0 \$0.00	
3138LUTF2	WELLS FARGO BANK, N.A.	13	\$3,208,254.90	30.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,200,827.72	69.18% 0 \$0.00		NA
Total		42	\$10,409,082.62	100% 0 \$0.0	0 \$0.00	
3138LUTG0	WELLS FARGO BANK, N.A.	4	\$1,034,181.91	32.41% 0 \$0.00	) NA 0 \$0.00	NA

	Unavailable	9	\$2,157,229.55	67.59% 0 \$0.00	NA 0 \$0.00	NA
Total		13	. , ,		0 \$0.00	
3138LUTH8	WELLS FARGO BANK, N.A.	498	\$129,693,046.74		NA 0 \$0.00	NA
	Unavailable	678	\$186,844,379.48		NA 0 \$0.00	NA
Total		1,176	\$316,537,426.22	100% 0 \$0.00	0 \$0.00	
3138LUTJ4	WELLS FARGO BANK, N.A.	324	\$83,589,762.49		NA 0 \$0.00	NA
	Unavailable	432	\$119,016,786.43		NA 0 \$0.00	NA
Total		756	\$202,606,548.92	100% 0 \$0.00	0 \$0.00	
3138LUTK1	WELLS FARGO BANK, N.A.	29	\$7,881,009.84		NA 0 \$0.00	NA
	Unavailable	26	. , ,		NA 0 \$0.00	NA
Total		55	\$15,668,250.32	100% 0 \$0.00	0 \$0.00	
3138LUTL9	WELLS FARGO BANK, N.A.	281	\$73,996,555.09		NA 0 \$0.00	NA
	Unavailable	357	\$93,769,391.99		NA 0 \$0.00	NA
Total		638	\$167,765,947.08	100% 0 \$0.00	0 \$0.00	
3138LUTM7	WELLS FARGO BANK, N.A.	207	\$52,321,990.23	39.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	298			NA 0 \$0.00	NA
Total		505	\$133,823,983.81	100% 0 \$0.00	0 \$0.00	
3138LUTN5	WELLS FARGO BANK, N.A.	33	\$7,963,742.23		NA 0 \$0.00	NA
	Unavailable	15	. , ,		NA 0 \$0.00	NA
Total		48	\$11,803,788.46	100% 0 \$0.00	0 \$0.00	
3138LUTP0	WELLS FARGO BANK, N.A.	210	\$52,992,955.31	54.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159		<del> </del>	NA 0 \$0.00	NA
Total		369	\$96,563,969.08	100% 0 \$0.00	0 \$0.00	
3138LUTQ8	WELLS FARGO BANK, N.A.	172	\$43,040,065.84	53.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$37,597,581.83		NA 0 \$0.00	NA
Total		313	\$80,637,647.67	100% 0 \$0.00	0 \$0.00	
3138LUTR6	WELLS FARGO BANK, N.A.	42	\$10,634,914.19	81.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,371,554.57	18.23% 0 \$0.00	NA 0 \$0.00	NA

Total		53	\$13,006,468.76	100%	0 \$0.00	0 \$0.00	
3138LUTS4	WELLS FARGO BANK, N.A.	165	\$41,340,685.10	58.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$29,071,835.92	41.29%		NA 0 \$0.00	NA
Total		276	\$70,412,521.02	100%	0 \$0.00	0 \$0.00	
3138LUTT2	WELLS FARGO BANK, N.A.	163	\$41,495,586.10	49.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	169	\$41,932,764.53	50.26%		NA 0 \$0.00	NA
Total		332	\$83,428,350.63	100%	0 \$0.00	0 \$0.00	
3138LUTU9	WELLS FARGO BANK, N.A.	23	\$5,180,835.02	69.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,256,582.13	30.34%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,437,417.15	100%	0 \$0.00	0 \$0.00	
3138LUTV7	WELLS FARGO BANK, N.A.	1,125	\$265,232,628.40	99.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,399,298.49	0.9%	0 \$0.00	NA 0 \$0.00	NA
Total		1,135	\$267,631,926.89	100%	0 \$0.00	0 \$0.00	
3138LUTW5	WELLS FARGO BANK, N.A.	1,080	\$242,634,737.45	99.85%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$356,540.46	0.15%	0 \$0.00	NA 0 \$0.00	NA
Total		1,082	\$242,991,277.91	100%	0 \$0.00	0 \$0.00	
3138LUTX3	WELLS FARGO BANK, N.A.	22	\$4,285,176.11	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,285,176.11	100%	0 \$0.00	0 \$0.00	
3138LUTY1	WELLS FARGO BANK, N.A.	74	\$16,579,030.28	98.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$221,000.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
Total		75	\$16,800,030.28	100%	0 \$0.00	0 \$0.00	
3138LUTZ8	WELLS FARGO BANK, N.A.	46	\$10,060,885.84	100%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,060,885.84	100%	0 \$0.00	0 \$0.00	
3138LUU29	Unavailable	23	\$4,596,450.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		23	\$4,596,450.00	100%	0 \$0.00	0 \$0.00	
3138LUU37	Unavailable	26	\$7,264,043.00		0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,264,043.00	100%	0 \$0.00	0 \$0.00	

3138LUU45	Unavailable	25	\$8,396,939.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$8,396,939.00	100% 0 \$0.00	0 \$0.00	
3138LUU52	Unavailable	25	\$10,191,086.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$10,191,086.00	100% 0 \$0.00	0 \$0.00	
3138LUU60	Unavailable	8	\$2,021,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,021,350.00	100% 0 \$0.00	0 \$0.00	
3138LUU78	Unavailable	35	\$8,975,434.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,975,434.64	100% 0 \$0.00	0 \$0.00	
3138LUU86	Unavailable	21	\$5,584,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,584,000.00	100% 0 \$0.00	0 \$0.00	
3138LUU94	Unavailable	20	\$6,056,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$6,056,400.00	100% 0 \$0.00	0 \$0.00	
3138LUUA1	Unavailable	14	\$3,647,292.66	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		14	\$3,647,292.66	100% 0 \$0.00	0 \$0.00	
3138LUUB9	Unavailable	20	\$3,817,771.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,817,771.43	100% 0 \$0.00	0 \$0.00	
3138LUUC7	Unavailable	7	\$2,069,680.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,069,680.81	100% 0 \$0.00	0 \$0.00	
3138LUUD5	Unavailable	29	\$8,276,807.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$8,276,807.23	100% 0 \$0.00	0 \$0.00	
3138LUUE3	Unavailable	15	\$3,749,108.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,749,108.66	100% 0 \$0.00	0 \$0.00	
			, ,			
3138LUUF0	Unavailable	26	\$7,805,298.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,805,298.89	100% 0 \$0.00	0 \$0.00	
3138LUUG8	Unavailable	18	\$2,312,521.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,312,521.26	100% 0 \$0.00	0 \$0.00	
3138LUUH6	Unavailable	21	\$6,306,209.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,306,209.48	100% 0 \$0.00	0 \$0.00	
3138LUUJ2	Unavailable	22	\$6,531,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,531,900.00	100% 0 \$0.00	0 \$0.00	
			. , , ,			

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Unavailable	12	\$1,906,062.75	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,906,062.75	100% 0 \$0.00	0 \$0.00	
T.T.,	10	¢2 400 105 00	10000 000 00	NIA (0 00 00	NT A
Unavailable					NA
	19	\$2,488,185.00	100% 0 \$0.00	0 50.00	
Unavailable	13	\$3,108,490.56	100% 0 \$0.00	NA 0 \$0.00	NA
	13	\$3,108,490.56	100% 0 \$0.00	0 \$0.00	
Unavailable	9	\$2,293,830.42		NA 0 \$0.00	NA
	9	\$2,293,830.42	100% 0 \$0.00	0 \$0.00	
Unavailabla	11	\$3,014,050,00	100% 0 \$0 00	NA 0 \$0 00	NΙΛ
Uliavaliable					NA
	11	\$3,014,030.00	100 /6 0 \$0.00	0 90.00	
Unavailable	24	\$10,060,758.72	100% 0 \$0.00	NA 0 \$0.00	NA
	24	\$10,060,758.72	100% 0 \$0.00	0 \$0.00	
Unavailable	25	\$8,693,595.89			NA
	25	\$8,693,595.89	100% 0 \$0.00	0 \$0.00	
Unavailable	24	\$5,470,911.17	100% 0 \$0.00	NA 0 \$0.00	NA
	24	\$5,470,911.17	100% 0 \$0.00	0 \$0.00	
Unavailable	10	\$3.284.350.00	100% 0 \$0.00	NA 0 \$0.00	NA
o na vanacio	10	\$3,284,350.00	100% 0 \$0.00	0 \$0.00	- 11 -
	10	\$4.022 <b>=</b> 2.4.46	1007 000	77.4.0.00.00	
Unavailable					NA
	19	\$4,032,734.16	100% 0 \$0.00	0 50.00	
Unavailable	4	\$1.298.000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,298,000.00	100% 0 \$0.00	0 \$0.00	
Unavailable	10	\$2,567,912.00	100% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,567,912.00	100% 0 \$0.00	0 \$0.00	
I Inavailable	0	\$2.510.146.72	1000/ 0/20 00	NIA O CO	NT A
Unavanable		·			NA
	9	φ <b>2</b> ,310,140.72	100 70 0 \$0.00	υ φυ.υυ 	
Unavailable	5	\$1,271,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,271,250.00	100% 0 \$0.00	0 \$0.00	
		•	1 1 .		
Unavailable	8	\$1,688,081.00 <b>\$1,688,081.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
	Unavailable   Unavailable	12   \$1,906,062.75	12   \$1,906,062.75   100% 0 \$0.00	12   \$1,906,062.75   100%   0 \$0.00   0 \$0.00   0 \$0.00	

	L		T	11 1	11 1
3138LUXE0	PULTE MORTGAGE, L.L.C.	46	\$11,395,320.37	100% 0 \$0.00	NA 0 \$0.00 NA
Total		46	\$11,395,320.37	100% 0 \$0.00	0 \$0.00
3138LUXF7	PULTE MORTGAGE, L.L.C.	23	\$6,050,139.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$6,050,139.54	100% 0 \$0.00	0 \$0.00
3138LUXG5	PULTE MORTGAGE, L.L.C.	25	\$5,000,499.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$5,000,499.32	100% 0 \$0.00	0 \$0.00
3138LUXH3	PULTE MORTGAGE, L.L.C.	29	\$5,999,916.30	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$5,999,916.30	100% 0 \$0.00	0 \$0.00
3138LUXJ9	PULTE MORTGAGE, L.L.C.	23	\$4,999,670.41	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$4,999,670.41	100% 0 \$0.00	0 \$0.00
3138LUXK6	PULTE MORTGAGE, L.L.C.	22	\$3,691,941.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$3,691,941.00	100% 0 \$0.00	0 \$0.00
3138LUXL4	PULTE MORTGAGE, L.L.C.	21	\$3,038,202.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$3,038,202.15	100% 0 \$0.00	0 \$0.00
3138LUXM2	PULTE MORTGAGE, L.L.C.	17	\$4,231,319.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$4,231,319.00	100% 0 \$0.00	0 \$0.00
3138LUXN0	PULTE MORTGAGE, L.L.C.	9	\$1,900,663.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,900,663.29	100% 0 \$0.00	0 \$0.00
3138LUXP5	PULTE MORTGAGE, L.L.C.	6	\$1,541,615.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,541,615.00	100% 0 \$0.00	0 \$0.00
3138LUXQ3	PULTE MORTGAGE, L.L.C.	24	\$4,999,651.12	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$4,999,651.12	100% 0 \$0.00	0 \$0.00
3138LUXR1	PULTE MORTGAGE, L.L.C.	22	\$5,000,436.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$5,000,436.00	100% 0 \$0.00	0 \$0.00

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3138LUXS9	PULTE MORTGAGE, L.L.C.	40	\$10,207,641.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	L.L.C.	40	\$10,207,641.00	100% 0 \$0.00	0 \$0.00	
		+				
3138LUXT7	PULTE MORTGAGE, L.L.C.	42	\$9,820,743.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$9,820,743.00	100% 0 \$0.00	0 \$0.00	
3138LUXU4	PULTE MORTGAGE, L.L.C.	24	\$4,999,845.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total	E.E.C.	24	\$4,999,845.87	100% 0 \$0.00	0 \$0.00	
3138LUZ32	USAA DIRECT DELIVERY	15	\$1,472,413.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,472,413.00	100% 0 \$0.00	0 \$0.00	
3138LUZ40	USAA DIRECT DELIVERY	21	\$5,188,935.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,188,935.34	100% 0 \$0.00	0 \$0.00	
3138LUZ57	USAA DIRECT DELIVERY	76	\$5,224,435.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$5,224,435.55	100% 0 \$0.00	0 \$0.00	
3138LUZ65	USAA DIRECT DELIVERY	93	\$9,030,776.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$9,030,776.74	100% 0 \$0.00	0 \$0.00	
3138LUZ73	USAA DIRECT DELIVERY	61	\$7,159,799.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$7,159,799.50	100% 0 \$0.00	0 \$0.00	
3138LUZ81	USAA DIRECT DELIVERY	87	\$12,035,939.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$12,035,939.36	100% 0 \$0.00	0 \$0.00	
3138LUZ99	USAA DIRECT DELIVERY	96	\$15,618,929.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$15,618,929.29	100% 0 \$0.00	0 \$0.00	
3138LV2A0	ALLY BANK	152	\$34,444,028.04	75.4% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	48 <b>200</b>	\$11,238,442.58 <b>\$45,682,470.62</b>	24.6% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
3138LV2B8	Unavailable	4	\$1,193,896.64	100% 0 \$0.00	NA 0 \$0.00	NA
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	4	\$1,193,896.64	100%	\$0.00	0	\$0.00	
		·					
ALLY BANK	5	\$612,324.42	53.89% (	\$0.00	NAC	\$0.00	NA
Unavailable	4	\$523,917.70	46.11% (	\$0.00	NA	\$0.00	NA
	9	\$1,136,242.12	100%	\$0.00	0	\$0.00	
ALLY BANK	8	\$1,443,267.60	78.25% (	\$0.00	NA	\$0.00	NA
Unavailable	4	\$401,200.00	21.75% (	\$0.00	NA 0	\$0.00	NA
	12	\$1,844,467.60	100%	\$0.00	0	\$0.00	
ALLY BANK	157	\$39,457,829.29	54.93% (	\$0.00	NA 0	\$0.00	NA
Unavailable	112	\$32,377,978.12	45.07%	\$0.00	NA (	\$0.00	NA
	269	\$71,835,807.41	100%	\$0.00	0	\$0.00	
ALLY BANK	5	\$1,590,758.00		+		1	NA
Unavailable		\$15,918,441.69		+		1	NA
	67	\$17,509,199.69	100%	\$0.00	0	\$0.00	
ALLY BANK		\$4,440,541.19		+	-	+ +	NA
Unavailable		\$2,973,969.59		+		1	NA
	107	\$7,414,510.78	100%	\$0.00	0	\$0.00	
ALLY BANK	65	\$6,402,394.14					NA
Unavailable	63	\$6,244,017.23					NA
	128	\$12,646,411.37	100%	\$0.00	0	\$0.00	
ALLY BANK		\$5,035,756.72					NA
Unavailable				_		+ +	NA
	80	\$9,387,169.66	100%	\$0.00	0	\$0.00	
				_			NA
Unavailable		· · ·		+	-	+ +	NA
	153	\$21,095,575.24	100%	\$0.00	0	\$0.00	
		+ co == 0 = = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0				40.00	
		· ·					NA
Unavailable		·					NA
	541	\$151,271,976.55	100%	\$0.00	0	\$0.00	
ATTSODANTE		¢1 420 222 21	20.710	0 0 0 0	NT A	¢0.00	TAT A
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Unavailable		·		+			NA
	08	\$4,371,214.51	100%	7 DU.UU	U	<b>Φυ.υυ</b>	
ALLVDANIZ	24	¢2 245 225 40	50 100/	00.00	NTA C	\$0.00	TA T A
		·					NA NA
Unavanable		·					NA
	Unavailable  ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK	ALLY BANK 5 Unavailable 4 9 ALLY BANK 8 Unavailable 4 12 ALLY BANK 157 Unavailable 112 269 ALLY BANK 5 Unavailable 62 67 ALLY BANK 63 Unavailable 44 107 ALLY BANK 65 Unavailable 63 128 ALLY BANK 65 Unavailable 63 ALLY BANK 65 Unavailable 63 128 ALLY BANK 43 Unavailable 69 ALLY BANK 43 Unavailable 69 ALLY BANK 257 Unavailable 69 ALLY BANK 257 Unavailable 69 ALLY BANK 257 Unavailable 284 541 ALLY BANK 20 Unavailable 48 68	ALLY BANK 5 \$612,324.42 Unavailable 4 \$523,917.70 9 \$1,136,242.12  ALLY BANK 8 \$1,443,267.60 Unavailable 4 \$401,200.00 12 \$1,844,467.60  ALLY BANK 157 \$39,457,829.29 Unavailable 112 \$32,377,978.12  269 \$71,835,807.41  ALLY BANK 5 \$1,590,758.00 Unavailable 62 \$15,918,441.69  ALLY BANK 63 \$4,440,541.19 Unavailable 44 \$2,973,969.59  ALLY BANK 65 \$6,402,394.14 Unavailable 63 \$6,244,017.23  ALLY BANK 65 \$6,402,394.14 Unavailable 63 \$6,244,017.23  ALLY BANK 43 \$5,035,756.72 Unavailable 37 \$4,351,412.94  B80 \$9,387,169.66  ALLY BANK 84 \$11,531,509.85 Unavailable 69 \$9,564,065.39  ALLY BANK 257 \$68,729,753.99 Unavailable 284 \$82,542,222.56  S41 \$151,271,976.55  ALLY BANK 20 \$1,438,222.21 Unavailable 48 \$2,959,052.30  ALLY BANK 24 \$2,345,235.40 Unavailable 48 \$2,959,052.30	ALLY BANK 5 \$612,324.42 53.89% 0 Unavailable 4 \$523,917.70 46.11% 0 9 \$1,136,242.12 100% 0  ALLY BANK 8 \$1,443,267.60 78.25% 0 Unavailable 4 \$401,200.00 21.75% 0  12 \$1,844,467.60 100% 0  ALLY BANK 157 \$39,457,829.29 54.93% 0 Unavailable 112 \$32,377,978.12 45.07% 0  269 \$71,835,807.41 100% 0  ALLY BANK 5 \$1,590,758.00 9.09% 0 Unavailable 62 \$15,918,441.69 90.91% 0  67 \$17,509,199.69 100% 0  ALLY BANK 63 \$4,440,541.19 59.89% 0 Unavailable 44 \$2,973,969.59 40.11% 0  107 \$7,414,510.78 100% 0  ALLY BANK 65 \$6,402,394.14 50.63% 0 Unavailable 66 \$6,244,017.23 49.37% 0  128 \$12,646,411.37 100% 0  ALLY BANK 43 \$5,035,756.72 53.65% 0 Unavailable 37 \$4,351,412.94 46.35% 0  ALLY BANK 43 \$5,035,756.72 53.65% 0  Unavailable 37 \$4,351,412.94 46.35% 0  ALLY BANK 84 \$11,531,509.85 54.66% 0 Unavailable 69 \$9,564,065.39 45.34% 0  Unavailable 69 \$9,564,065.39 45.34% 0  ALLY BANK 257 \$68,729,753.99 45.43% 0  Unavailable 284 \$82,542,222.56 54.57% 0  541 \$151,271,976.55 100% 0  ALLY BANK 20 \$1,438,222.21 32.71% 0  Unavailable 48 \$2,959,052.30 67.29% 0  68 \$4,397,274.51 100% 0  ALLY BANK 20 \$1,438,222.21 32.71% 0  Unavailable 48 \$2,959,052.30 67.29% 0  68 \$4,397,274.51 100% 0	ALLY BANK	ALLY BANK  5 \$612,324.42 53.89% 0 \$0.00 NA C Unavailable  4 \$523,917.70 46.11% 0 \$0.00 NA C	ALLY BANK

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3138LV2P7	ALLY BANK	22	\$4,165,202.87	89.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$473,949.06	10.22% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,639,151.93	100% 0 \$0.00	0 \$0.00	
			, ,			
3138LV2Q5	ALLY BANK	23	\$4,427,959.83	86.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$670,250.00	13.15% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,098,209.83	100% 0 \$0.00	0 \$0.00	
3138LV2R3	ALLY BANK	17	\$3,330,152.95	83.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$666,542.84	16.68% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,996,695.79	100% 0 \$0.00	0 \$0.00	
3138LV2S1	ALLY BANK	6	\$699,352.15	31.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,530,312.28	68.63% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,229,664.43	100% 0 \$0.00	0 \$0.00	
3138LV2T9	ALLY BANK	28	\$5,804,049.24	85.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$957,000.00	14.15% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,761,049.24	100% 0 \$0.00	0 \$0.00	
3138LV2U6	ALLY BANK	10	\$1,390,806.02	45.74% 0 \$0.00	NA 0 \$0.00	NA
513021200	Unavailable	12	\$1,649,595.04	54.26% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	22	\$3,040,401.06	100% 0 \$0.00	0 \$0.00	11/1
10001			ψυ,ο 10,10100	100 /0 0 4000		
3138LV2V4	ALLY BANK	18	\$4,143,376.01	60.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,667,363.10	39.16% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,810,739.11	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138LV2W2	ALLY BANK	1	\$237,500.00	12.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,733,429.66	87.95% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,970,929.66	100% 0 \$0.00	0 \$0.00	
3138LV2X0	ALLY BANK	3	\$478,235.40	41.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$666,703.00	58.23% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,144,938.40	100% 0 \$0.00	0 \$0.00	
3138LV2Y8	Unavailable	9	\$2,214,592.47	100% 0 \$0.00	NA 0 \$0.00	NA
	Unavanable	9	\$2,214,592.47 \$2,214,592.47	100% 0 \$0.00	0 \$0.00	INA
<u>Total</u>		9	P4,414,394.4/	100% 0 50.00	0 00.00	
3138LV2Z5	ALLY BANK	11	\$2,883,524.99	43.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,804,629.60	56.89% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,688,154.59	100% 0 \$0.00	0 \$0.00	- 12.1
			+ -,			
3138LV3A9	ALLY BANK	3	\$636,191.87	32.82% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	5	\$1,302,275.00	67.18% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoie	8	\$1,938,466.87	100% 0 \$0.00	0 \$0.00	1171
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3138LV3B7	ALLY BANK	246	\$56,030,030.09	96.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,066,944.30		NA 0 \$0.00	NA
Total		253	\$58,096,974.39	100% 0 \$0.00	0 \$0.00	
			, ,			
3138LV3C5	ALLY BANK	94	\$18,273,404.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$18,273,404.02	100% 0 \$0.00	0 \$0.00	
3138LV3D3	ALLY BANK	34	\$7,379,827.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,379,827.06	100% 0 \$0.00	0 \$0.00	
3138LV3F8	ALLY BANK	10	\$2,434,986.08	7.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$30,106,761.23	92.52% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$32,541,747.31	100% 0 \$0.00	0 \$0.00	
3138LV3G6	ALLY BANK	9	\$2,403,691.42	9.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$21,712,674.75		NA 0 \$0.00	NA
Total		102	\$24,116,366.17	100% 0 \$0.00	0 \$0.00	
21201 1/2114	ALLXDANIZ	25	¢1.550.021.00	(0, (0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0	ΝΙΑ Ο ΦΟ ΟΟ	NT A
3138LV3H4	ALLY BANK	25	\$1,559,821.80		NA 0 \$0.00	NA
T-4-1	Unavailable	36	\$714,050.00		NA 0 \$0.00	NA
Total		30	\$2,273,871.80	100% 0 \$0.00	0 \$0.00	
3138LV3J0	ALLY BANK	35	\$3,420,031.62	79.06% 0 \$0.00	NA 0 \$0.00	NA
D136L V 330	Unavailable	9	\$905,900.07	20.94% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	44	\$4,325,931.69	100% 0 \$0.00	0 \$0.00	11/1
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3138LV3K7	ALLY BANK	39	\$5,066,887.16	64.53% 0 \$0.00	NA 0 \$0.00	NA
P 1002 Y 011	Unavailable	22	\$2,785,018.23		NA 0 \$0.00	NA
Total		61	\$7,851,905.39	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138LV3L5	ALLY BANK	70	\$16,075,779.26	51.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$15,034,340.11	48.33% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$31,110,119.37	100% 0 \$0.00	0 \$0.00	
3138LV3M3	ALLY BANK	15	\$2,009,548.82	79.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$524,200.41	20.69% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,533,749.23	100% 0 \$0.00	0 \$0.00	
3138LV3N1	ALLY BANK	201	\$52,249,428.13	34.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	336	\$98,984,250.57	65.45% 0 \$0.00	NA 0 \$0.00	NA
Total		537	\$151,233,678.70	100% 0 \$0.00	0 \$0.00	

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3138LV6U2	GMFS, LLC	3	\$551,379.92	48.67% 0 \$0.00	NA 0 \$0.00	NA
5136L V 0 0 2	Unavailable	3	\$581,485.16	51.33% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	6	\$1,132,865.08	100% 0 \$0.00	0 \$0.00	1 1/2 1
Total			ψ1,132,003.00	100 /ε σ φυ.σσ	υ φυ.υυ	
3138LV6V0	GMFS, LLC	6	\$855,420.00	55.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$681,700.00	44.35% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,537,120.00	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138LV6W8	GMFS, LLC	7	\$1,289,933.56	37.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,132,950.00	62.31% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,422,883.56	100% 0 \$0.00	0 \$0.00	
3138LV6X6	GMFS, LLC	7	\$1,121,770.00	52.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,003,300.00	47.21% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,125,070.00	100% 0 \$0.00	0 \$0.00	
3138LV6Y4	GMFS, LLC	4	\$1,018,040.00	49.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,059,328.11	50.99% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,077,368.11	100% 0 \$0.00	0 \$0.00	
21201 1/671	CMEC II C	2	Φ502 225 00	50,000 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ	NT A
3138LV6Z1	GMFS, LLC	3	\$502,225.00	50.08% 0 \$0.00	NA 0 \$0.00	NA
T ( )	Unavailable	2	\$500,600.00	49.92% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,002,825.00	100% 0 \$0.00	0 \$0.00	
3138LV7A5	GMFS, LLC	5	\$987,900.00	64.16% 0 \$0.00	NA 0 \$0.00	NA
DIJOLVIAJ	Unavailable	4	\$551,779.04	35.84% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	9	\$1,539,679.04	100% 0 \$0.00	0 \$0.00	IVA
Total		1	ψ1,557,677.04	100 /ε   0 φοιου	υ φυ.υυ	
3138LVA37	Unavailable	5	\$1,229,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,229,800.00	100% 0 \$0.00	0 \$0.00	
			. ,			
3138LVA45	Unavailable	8	\$1,404,901.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,404,901.00	100% 0 \$0.00	0 \$0.00	
3138LVA52	Unavailable	7	\$1,604,555.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,604,555.00	100% 0 \$0.00	0 \$0.00	
3138LVA60	Unavailable	6	\$1,092,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,092,300.00	100% 0 \$0.00	0 \$0.00	
2120I VA 70	Unavailabla	1	\$1,071,400,00	100% 0 \$0.00	NA 0 \$0.00	NT A
3138LVA78	Unavailable	4 4	\$1,071,400.00	100% 0 \$0.00	0 \$0.00	NA
Total		4	\$1,071,400.00	100% 0 \$0.00	0 00.00	
3138LVA86	Unavailable	12	\$2,295,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanauic	12	\$2,295,200.00 \$2,295,200.00	100% 0 \$0.00	0 \$0.00	11/1

Т			T	T	1 1		
3138LVA94	Unavailable	5	\$1,000,600.00	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,000,600.00	100%	\$0.00	0 \$0.00	
3138LVAA1	Unavailable	26	\$4,297,771.78	100% (	0 \$0.00	NA 0 \$0.00	NA
Total	O AWY WANGES	26	\$4,297,771.78	100%	+	0 \$0.00	- 112
21201 3/4 DO	II	20	¢10.220.474.00	10007 (	0 \$0.00	NIA 0 00 00	NT A
3138LVAB9 <b>Total</b>	Unavailable	38 38	\$10,338,474.00 <b>\$10,338,474.00</b>	100%		NA 0 \$0.00 0 <b>\$0.00</b>	NA
21201 1/4 67	77 '1 1 1	4	¢1 001 000 00	1000/	2 00 00	NA OCO OO	NIA
3138LVAC7 <b>Total</b>	Unavailable	4	\$1,081,000.00 <b>\$1,081,000.00</b>	100%	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
			, ,				
3138LVBA0 Total	Unavailable	11 <b>11</b>	\$1,553,950.00 <b>\$1,553,950.00</b>	100% (	00.00	NA 0 \$0.00 0 \$0.00	NA
1 otal		11	\$1,555,950.00	100%	J \$0.00	0,50.00	
3138LVBB8	Unavailable	9	\$1,990,521.00		\$0.00	NA 0 \$0.00	NA
Total		9	\$1,990,521.00	100%	\$0.00	0 \$0.00	
3138LVBC6	Unavailable	6	\$1,469,500.00	100%	0\$0.00	NA 0 \$0.00	NA
Total		6	\$1,469,500.00	100%	\$0.00	0 \$0.00	
3138LVBD4	Unavailable	12	\$2,740,147.00	100% (	0\$0.00	NA 0 \$0.00	NA
Total		12	\$2,740,147.00	100%	+	0 \$0.00	
3138LVBE2	Unavailable	9	\$1,988,390.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total Total	Onavanaore	9	\$1,988,390.00	100%		0 \$0.00	1171
3138LVBF9	Unavailable	11	\$1,299,475.00	100%	\$0.00	NA 0 \$0.00	NA
Total	Onavanable	11	\$1,299,475.00 \$1,299,475.00	100%	_	0 \$0.00	INA
21201 VD C7	77 '1 1 1	0	¢1 012 451 00	1000/	2 00 00	NA 0 00 00	NT A
3138LVBG7 <b>Total</b>	Unavailable	8	\$1,013,451.00 <b>\$1,013,451.00</b>	100%	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
3138LVGQ0	MYCUMORTGAGE, LLC	50	\$7,920,104.67	60.2%	\$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$5,236,388.61	39.8%		NA 0 \$0.00	NA
Total		82	\$13,156,493.28	100%	\$0.00	0 \$0.00	
3138LVGR8	MYCUMORTGAGE, LLC	7	\$1,006,833.78	46.23% (	·	NA 0 \$0.00	NA
<u> </u>	Unavailable	6	\$1,170,891.21	53.77% (		NA 0 \$0.00	NA
<u>Total</u>		13	\$2,177,724.99	100%	\$0.00	0 \$0.00	
3138LVGS6	MYCUMORTGAGE, LLC	9	\$522,456.32	42.81%	\$0.00	NA 0 \$0.00	NA

	Unavailable	11	\$698,055.60	57.19% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	20	·			11/7
Totai	+	20	\$1,220,511.92	100%   U   ֆՍ.ՍՍ  	U \$U.UU	
<del>                                     </del>	MAYCHMODTGAGE	$\overline{}$		,——————————————————————————————————————	<del>                                     </del>	
3138LVGT4	MYCUMORTGAGE, LLC	11	\$653,379.86	49.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$659,876.19	50.25% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaule	21	\$1,313,256.05			177.
10tai	+		Ψ <b>1</b> 93139 <b>4</b> 20.02	100 /0  0  ψ0.00	0 40.00	
	MYCUMORTGAGE,			,	<del>                                      </del>	
3138LVGU1	LLC	3	\$611,925.00	53.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$542,000.00	46.97% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,153,925.00			
				·		
21201 1/01/0	MYCUMORTGAGE,	4	¢426 022 18	10 (70) 050 00	NA 0 80 00	NIA
3138LVGV9	LLC	4	\$426,922.18			NA
	Unavailable	3	\$622,923.85	59.33% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,049,846.03	100% 0 \$0.00	0 \$0.00	
3138LVGW7	MYCUMORTGAGE,	69	\$7,915,505.14	63.42% 0 \$0.00	NA 0 \$0.00	NA
3136L v U vv /	LLC					
	Unavailable	45	\$4,566,241.94			NA
Total		114	\$12,481,747.08	100% 0 \$0.00	0 \$0.00	
<u> </u>		<b></b>		·'	<del></del>	'
3138LVGX5	MYCUMORTGAGE,	12	\$771,443.77	66.95% 0 \$0.00	NA 0 \$0.00	NA
1302 ; 312	LLC		·			
	Unavailable	6	\$380,750.00			NA
Total		18	\$1,152,193.77	100% 0 \$0.00	0 \$0.00	<del></del>
<del> </del>	TOTAL ACTION ACT	$\longrightarrow$		<del></del>	<del> </del>	
3138LVGY3	MYCUMORTGAGE, LLC	6	\$823,800.00	39.16% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	Unavailable	9	\$1,279,690.00	60.84% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	15	\$1,279,690.00 \$2,103,490.00			17/1
l Otai	+	10	Φ4,10υ,πνουυ	100 /0  0  ψ0.00	υ φυ•υυ	<del></del>
3138LVJ20	Unavailable	19	\$1,531,718.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaole	19	\$1,531,718.66			
Total			Ψ19~~1,	100 /0 0 72	V V V V V V V V V V V V V V V V V V V	
<del>                                     </del>	FRANKLIN AMERICAN	ı		, <del></del>	<del></del>	
3138LVJ38	MORTGAGE	3	\$912,600.00	7.5% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY			, <u>                                     </u>	1	
	Unavailable	37	\$11,254,506.58	92.5% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$12,167,106.58		0 \$0.00	
				·		
3138LVJ46	Unavailable	20	\$5,009,549.35			NA
Total		20	\$5,009,549.35	100% 0 \$0.00	0 \$0.00	
				'		
3138LVJ53	Unavailable	46	\$7,477,117.49	100% 0 \$0.00	NA 0 \$0.00	NA

Total		46	\$7,477,117.49	100% 0 \$0.00	0 \$0.00	
3138LVJ61	Unavailable	76	\$9,807,599.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$9,807,599.00	100% 0 \$0.00	0 \$0.00	
3138LVJ79	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,089.77	9.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,166,161.85	90.66% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,389,251.62	100% 0 \$0.00	0 \$0.00	
3138LVJ87	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00		NA 0 \$0.00	NA
	Unavailable	38	\$10,236,825.55	90.87% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$11,265,325.55	100% 0 \$0.00	0 \$0.00	
3138LVJ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$12,734,863.38	98.45% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$12,934,863.38	100% 0 \$0.00	0 \$0.00	
3138LVJX2	Unavailable	22	\$6,970,146.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,970,146.01	100% 0 \$0.00	0 \$0.00	
3138LVJY0	Unavailable	10	\$1,363,682.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,363,682.51	100% 0 \$0.00	0 \$0.00	
3138LVJZ7	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 51	\$274,000.00 \$12,527,007.18		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Onavanable	52	\$12,801,007.18	100% 0 \$0.00	0 \$0.00	INA
Total		32	Ψ12,001,007.10	100 /6 0 φ0.00	υ φυ.υυ	
3138LVKA0	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,482,500.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$24,824,360.43	94.36% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$26,306,860.43	100% 0 \$0.00	0 \$0.00	
3138LVKB8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$657,639.78	13.1% 0 \$0.00	NA 0 \$0.00	NA
m ( )	Unavailable	27	\$4,363,857.54	86.9% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,021,497.32	100% 0 \$0.00	0 \$0.00	

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3138LVKC6	FRANKLIN AMERICAN MORTGAGE	3	\$436,429.57	4.31% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	<b>-</b> 1	*			
	Unavailable	74	\$9,690,412.22	95.69% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$10,126,841.79	100% 0 \$0.00	0 \$0.00	
3138LVKD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$320,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$11,310,602.92	97.25% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$11,630,602.92	100% 0 \$0.00	0 \$0.00	
3138LVKE2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$359,380.06	4.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$7,562,781.21	95.46% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$7,922,161.27	100% 0 \$0.00	0 \$0.00	
3138LVKF9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$602,950.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$21,251,553.67	97.24% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$21,854,503.67	100% 0 \$0.00	0 \$0.00	
3138LVKG7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$285,000.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,911,505.00	94.52% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,196,505.00	100% 0 \$0.00	0 \$0.00	
3138LVKH5	Unavailable	5	\$1,067,372.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	Chavanaoic	5	\$1,067,372.10	100% 0 \$0.00	0 \$0.00	1171
3138LVKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,500.00	18.16% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	9	\$867,499.17	81.84% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,059,999.17	100% 0 \$0.00	0 \$0.00	
3138LVKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$23,888,308.60	99.5% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$24,008,008.60	100% 0 \$0.00	0 \$0.00	
3138LVL27	Unavailable	13 13	\$1,283,927.07 \$1,283,927.07	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		13	\$1,283,927.07	100%  0 \$0.00	լսլֆս.սսլ	

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3138LVL35	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,329,539.00	11.92% 0 \$0.00	NA 0 \$0.00	NA
<del>                                     </del>	Unavailable	105	\$32,002,010.40	88.08% 0 \$0.00	NA 0 \$0.00	NA
Total	O.M. W. W. C.	120	\$36,331,549.40		0 \$0.00	
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3138LVL43	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,786,910.83		NA 0 \$0.00	NA
	Unavailable	119	\$15,501,895.94		NA 0 \$0.00	NA
Total		133	\$17,288,806.77	100% 0 \$0.00	0 \$0.00	
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3138LVL50	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,850.00	10.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$5,246,025.18	89.6% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$5,854,875.18	100% 0 \$0.00	0 \$0.00	
3138LVL68	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,978,400.00	6.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$26,556,224.59	93.07% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$28,534,624.59		0 \$0.00	
3138LVL76	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$790,850.00	8.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$8,093,930.73	91.1% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$8,884,780.73	100% 0 \$0.00	0 \$0.00	
3138LVL84	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,800.00	8.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$4,498,755.28	91.54% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,914,555.28	100% 0 \$0.00	0 \$0.00	
3138LVL92	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,330.00	5.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$10,054,951.01	94.43% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$10,648,281.01	100% 0 \$0.00	0 \$0.00	
		<u> </u>		<del>-                                      </del>		
3138LVLD3	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,136,458.58	5.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	183	\$53,714,242.96	94.48% 0 \$0.00	NA 0 \$0.00	NA

Total		194	\$56,850,701.54	100% 0 \$0.00	0 \$0.00	
3138LVLE1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$845,012.31	4.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$20,202,115.78	95.99% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$21,047,128.09	100% 0 \$0.00	0 \$0.00	
3138LVLF8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,060,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	189	\$55,979,445.16	96.45% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$58,039,445.16	100% 0 \$0.00	0 \$0.00	
3138LVLG6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$804,688.78	4.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	131	\$17,094,124.35	95.5% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$17,898,813.13	100% 0 \$0.00	0 \$0.00	
3138LVLH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,750.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$15,432,968.26	98.35% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$15,691,718.26	100% 0 \$0.00	0 \$0.00	
3138LVLJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,338.07	2.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$9,856,073.30	97.41% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$10,118,411.37	100% 0 \$0.00	0 \$0.00	
3138LVLK7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,122,766.27	9.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$10,758,717.79	90.55% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$11,881,484.06	100% 0 \$0.00	0 \$0.00	
3138LVLL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,523.67	3.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$8,903,336.07	96.8% 0 \$0.00		NA
Total		93	\$9,197,859.74	100% 0 \$0.00	0 \$0.00	
	FRANKLIN AMERICAN					
3138LVLM3	MORTGAGE COMPANY	2	\$326,584.30	4.65% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	41	\$6,702,807.21	95.35% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavailauic	43	\$7,029,391.51	100% 0 \$0.00	0 \$0.00	1417
Total			Ψ1,0W2,907 I.V.	100 /υ Ο φυίου	υψοίου	
3138LVLN1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$969,420.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$26,594,502.36	96.48% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$27,563,922.36	100% 0 \$0.00	0 \$0.00	
3138LVLP6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,800.00		NA 0 \$0.00	NA
	Unavailable	36	\$10,119,589.75		NA 0 \$0.00	NA
Total		37	\$10,354,389.75	100% 0 \$0.00	0 \$0.00	!
3138LVLQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,098,750.00	9.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$19,887,609.83		NA 0 \$0.00	NA
Total		70	\$21,986,359.83	100% 0 \$0.00	0 \$0.00	
3138LVLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$387,400.00		NA 0 \$0.00	NA
	Unavailable	60	\$5,934,271.27		NA 0 \$0.00	NA
Total		64	\$6,321,671.27	100% 0 \$0.00	0 \$0.00	
3138LVLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,200.00		NA 0 \$0.00	NA
	Unavailable	52	\$6,787,315.80		NA 0 \$0.00	NA
Total		53	\$6,926,515.80	100% 0 \$0.00	0 \$0.00	
3138LVLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$139,722.50		NA 0 \$0.00	NA
	Unavailable	63	\$4,404,461.21	96.93% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$4,544,183.71	100% 0 \$0.00	0 \$0.00	
3138LVLU5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,884.27		NA 0 \$0.00	NA
	Unavailable	69	\$4,511,068.85		NA 0 \$0.00	NA
Total		72	\$4,714,953.12	100% 0 \$0.00	0 \$0.00	
3138LVLV3	FRANKLIN AMERICAN MORTGAGE	2	\$252,585.73	8.64% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	21	\$2,669,543.01	91.36% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,922,128.74	100% 0 \$0.00	0 \$0.00	
3138LVLW1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,038,350.00	5.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$34,871,933.43	94.48% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$36,910,283.43	100% 0 \$0.00	0 \$0.00	
3138LVLX9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,014,105.76		NA 0 \$0.00	NA
	Unavailable	152	\$47,833,136.57	97.92% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$48,847,242.33	100% 0 \$0.00	0 \$0.00	!
3138LVLY7	Unavailable	45	\$7,285,508.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$7,285,508.67	100% 0 \$0.00	0 \$0.00	
3138LVLZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$501,300.00		NA 0 \$0.00	NA
	Unavailable	66	\$19,390,752.01	97.48% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$19,892,052.01	100% 0 \$0.00	0 \$0.00	!
3138LVMA8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$235,000.00		NA 0 \$0.00	NA
	Unavailable	37	\$9,109,011.00		NA 0 \$0.00	NA
Total		38	\$9,344,011.00	100% 0 \$0.00	0 \$0.00	
3138LVMB6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,475.00		NA 0 \$0.00	NA
- I	Unavailable	77 <b>80</b>	\$22,070,087.74 \$22,708,562,74		NA 0 \$0.00	NA
Total		80	\$22,708,562.74	100% 0 \$0.00	0 \$0.00	
3138LVMC4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,317,300.00		NA 0 \$0.00	NA
	Unavailable	47	\$13,488,497.10		NA 0 \$0.00	NA
Total		52	\$14,805,797.10	100% 0 \$0.00	0 \$0.00	
3138LVMD2	Unavailable	11	\$3,145,630.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,145,630.39	100% 0 \$0.00	0 \$0.00	
3138LVME0	_	5	\$1,238,750.00	10.64% 0 \$0.00	NA 0 \$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	Unavailable	32	\$10,401,258.00	89.36% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$11,640,008.00	100% 0 \$0.00	0 \$0.00	- 112
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3138LVMF7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$521,152.53	8.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$5,836,019.98	91.8% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$6,357,172.51	100% 0 \$0.00	0 \$0.00	
3138LVMG5	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$415,720.52	10.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$3,593,911.14	89.63% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$4,009,631.66	100% 0 \$0.00	0 \$0.00	
3138LVMH3	Unavailable	16	\$1,017,110.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,017,110.39	100% 0 \$0.00	0 \$0.00	
3138LVMJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,100.00	12.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,390,995.42	87.03% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,045,095.42	100% 0 \$0.00	0 \$0.00	
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3138LVMK6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,700.00	5.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$8,374,688.57	94.02% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$8,907,388.57	100% 0 \$0.00	0 \$0.00	
3138LVN25	BANK OF AMERICA, N.A.	93	\$20,507,184.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$20,507,184.11	100% 0 \$0.00	0 \$0.00	
3138LVNG4	FIRST PLACE BANK	14	\$1,302,777.52	76.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$395,679.96	23.3% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,698,457.48	100% 0 \$0.00	0 \$0.00	
3138LVNH2	FIRST PLACE BANK	14	\$1,632,820.47	79.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$412,217.65	20.16% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,045,038.12	100% 0 \$0.00	0 \$0.00	
3138LVNJ8	FIRST PLACE BANK	33	\$2,812,998.15	83.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$553,250.71	16.44% 0 \$0.00	NA 0 \$0.00	NA

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Total		39	\$3,366,248.86	100% 0 \$0.00	0 \$0.00
3138LVNK5	FIRST PLACE BANK	9	\$1,046,426.14	100% 0 \$0.00	<del> </del>
Total		9	\$1,046,426.14	100% 0 \$0.00	0 \$0.00
21201 VINII 2	EIDCE DI A CE D'ANIZ	21	¢1.777.202.50	90.07% 0 \$0.00	NIA O CO OO NIA
3138LVNL3	FIRST PLACE BANK	21	\$1,767,293.59	90.07% 0 \$0.00	
Total	Unavailable	23	\$194,843.08 \$1,062.136.67	9.93% 0 \$0.00 100% 0 \$0.00	
lotai		23	\$1,962,136.67	100% 0 50.00	050.00
3138LVNM1	FIRST PLACE BANK	13	\$1,790,140.48	93.48% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$124,815.85	6.52% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,914,956.33	100% 0 \$0.00	0 \$0.00
	CROWN MORTGAGE				
3138LVNN9	COMPANY	26	\$3,563,499.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$3,563,499.75	100% 0 \$0.00	0 \$0.00
3138LVQ48	BANK OF AMERICA, N.A.	22	\$2,401,728.37	100% 0 \$0.00	NA 0 \$0.00 NA
Total	11,771	22	\$2,401,728.37	100% 0 \$0.00	0 \$0.00
3138LVQ55	BANK OF AMERICA, N.A.	5	\$1,016,716.28	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,016,716.28	100% 0 \$0.00	0 \$0.00
3138LVQ63	BANK OF AMERICA, N.A.	10	\$2,329,967.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$2,329,967.65	100% 0 \$0.00	0 \$0.00
	DANIZ OF AMEDICA				
3138LVQ71	BANK OF AMERICA, N.A.	17	\$2,877,679.87	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$2,877,679.87	100% 0 \$0.00	0 \$0.00
3138LVQ89	BANK OF AMERICA, N.A.	14	\$3,142,731.81	100% 0 \$0.00	NA 0 \$0.00 NA
Total	11,21	14	\$3,142,731.81	100% 0 \$0.00	0 \$0.00
3138LVQ97	BANK OF AMERICA, N.A.	9	\$1,261,564.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,261,564.19	100% 0 \$0.00	0 \$0.00
21201 1/100	STONEGATE		\$500 100 CO	22 2201 0 40 00	NIA ORO OO NIA
3138LVR88	MORTGAGE CORPORATION	6	\$502,129.82	32.33% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	12	\$1,050,876.69	67.67% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$1,553,006.51	100% 0 \$0.00	

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3138LVR96	STONEGATE MORTGAGE CORPORATION	5	\$1,106,325.76	30.09% (	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$2,570,148.76	69.91% (	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$3,676,474.52		0 \$0.00		\$0.00	1
3138LVRA3	BANK OF AMERICA, N.A.	14	\$2,479,364.56	100%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$2,479,364.56	100%	0 \$0.00	0	\$0.00	
3138LVRB1	BANK OF AMERICA, N.A.	18	\$3,272,280.01		0 \$0.00		\$0.00	NA
Total		18	\$3,272,280.01	100%	0 \$0.00	0	\$0.00	
3138LVRC9	BANK OF AMERICA, N.A.	11	\$1,837,076.71	100%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,837,076.71	100%	0 \$0.00	0	\$0.00	<u> </u>
3138LVRE5	BANK OF AMERICA, N.A.	13	\$1,940,606.90		0 \$0.00		\$0.00	NA
Total		13	\$1,940,606.90	100%	0 \$0.00	0	\$0.00	!
3138LVRF2	BANK OF AMERICA, N.A.	8	\$1,834,423.00		0 \$0.00		\$0.00	
Total		8	\$1,834,423.00	100%	0 \$0.00	0	\$0.00	
3138LVRG0	BANK OF AMERICA, N.A.	42	\$10,001,648.58		0 \$0.00		\$0.00	NA
Total		42	\$10,001,648.58	100%	0 \$0.00	0	\$0.00	<del></del>
3138LVRH8	BANK OF AMERICA, N.A.	46	\$10,055,683.16	100%	0 \$0.00	NA 0	\$0.00	NA
Total		46	\$10,055,683.16	100%	0 \$0.00	0	\$0.00	<del>-</del>
3138LVRJ4	BANK OF AMERICA, N.A.	67	\$15,001,396.01		0 \$0.00		\$0.00	
Total		67	\$15,001,396.01	100%	0 \$0.00	0	\$0.00	<del>-</del>
3138LVRM7	BANK OF AMERICA, N.A.	13	\$2,132,570.86		0 \$0.00		\$0.00	
Total		13	\$2,132,570.86	100%	0 \$0.00	0	\$0.00	ı——
3138LVRN5	BANK OF AMERICA, N.A.	6	\$1,570,247.68		0 \$0.00		\$0.00	
Total		6	\$1,570,247.68	100%	0 \$0.00	0	\$0.00	<del></del>
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3138LVRP0	BANK OF AMERICA, N.A.	6	\$1,063,820.73	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,063,820.73	100%	0 \$0.00	0 \$0.00	
<u> </u>	DANK OF AMEDICA	+		<b></b>	$H \rightarrow$	<del></del>	
3138LVRQ8	BANK OF AMERICA, N.A.	22	\$1,462,264.84	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,462,264.84	100%	0 \$0.00	0 \$0.00	
21201 VDD4	BANK OF AMERICA,	10	¢10.062.790.05	100%	0,00	NA 0.00 00	NIA
3138LVRR6	N.A.	48	\$10,062,780.05		0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,062,780.05	100%	0 \$0.00	0 \$0.00	
3138LVSB0	Unavailable	13	\$3,599,621.60	100%	0 \$0.00	NA 0 \$0.00	NA
Total	O MAT MANONE	13	\$3,599,621.60		0 \$0.00	0 \$0.00	
		16	± : 10.5 100 00	1000			
3138LVSC8	Unavailable	16	\$4,486,480.08		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		16	\$4,486,480.08	100%	0 \$0.00	0 \$0.00	
3138LVSD6	Unavailable	11	\$2,628,875.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,628,875.00		0 \$0.00	0 \$0.00	
7.100X X 77707		220	÷ := 5:0 0:0 27	1000	2 22 20	274 0 00 00	
3138LVT37	BANK OF THE WEST	220	\$47,768,869.27 \$47,768,869.27	1	0 \$0.00	NA 0 \$0.00	NA
Total	+	220	\$47,768,869.27	100%	0 \$0.00	0 \$0.00	
3138LVTT0	FIRST FEDERAL BANK	43	\$6,586,099.38	78.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,827,700.00			NA 0 \$0.00	NA
Total		52	\$8,413,799.38	100%	0 \$0.00	0 \$0.00	
3138LVTU7	FIRST FEDERAL BANK	6	\$915,400.00	24.28%	00 02	NA 0 \$0.00	NA
3130L V 1 U /	Unavailable	16	\$2,855,048.67		0 \$0.00	NA 0 \$0.00	NA NA
Total	Unuvanaoit	22	\$3,770,448.67		0 \$0.00	0 \$0.00	* ,* .
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3138LVUL5	BANK OF THE WEST	42	\$5,437,902.97		0 \$0.00		NA
Total		42	\$5,437,902.97	100%	0 \$0.00	0 \$0.00	
3138LVUM3	SOVEREIGN BANK, NATIONAL	13	\$2,359,365.19	55.57%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	<u> </u>					
<u> </u>	Unavailable	6	\$1,886,560.34	1		NA 0 \$0.00	NA
Total		19	\$4,245,925.53	100%	0 \$0.00	0 \$0.00	
3138LVUN1	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,868,110.40	61.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$16,583,019.97	1	0 \$0.00	NA 0 \$0.00	NA
Total		167	\$43,451,130.37	100%	0 \$0.00	0 \$0.00	

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3138LVUP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$1,981,800.75	82.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$415,061.42	17.32% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,396,862.17	100% 0 \$0.00	0 \$0.00	
3138LVUW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$274,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$10,429,781.30	97.44% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$10,703,781.30	100% 0 \$0.00	0 \$0.00	
3138LVUX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$77,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$10,916,395.94	99.3% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$10,993,395.94	100% 0 \$0.00	0 \$0.00	
3138LVUY7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,495,541.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,495,541.02	100% 0 \$0.00	0 \$0.00	
3138LVUZ4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$3,042,109.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,042,109.33	100% 0 \$0.00	0 \$0.00	
3138LVX57	Unavailable	7	\$1,544,621.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,544,621.55	100% 0 \$0.00	0 \$0.00	
3138LVX65	STONEGATE MORTGAGE CORPORATION	7	\$725,075.00	44.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$901,404.59	55.42% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,626,479.59	100% 0 \$0.00	0 \$0.00	
3138LVX73	STONEGATE MORTGAGE CORPORATION	4	\$1,094,209.75	53.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$944,135.12	46.32% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,038,344.87	100% 0 \$0.00	0 \$0.00	

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<del></del>	STONEGATE	+	+	$\overline{}$	+++	<del></del>	
3138LVX81	MORTGAGE CORPORATION	2	\$236,412.00	15% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,339,662.40	85% (	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,576,074.40			0 \$0.00	
				$\overline{}$	$\Box$		
3138LVX99	STONEGATE MORTGAGE CORPORATION	4	\$826,900.00			NA 0 \$0.00	NA
	Unavailable	30	\$7,919,698.68			NA 0 \$0.00	NA
Total		34	\$8,746,598.68	100% 0	<u>) \$0.00</u>	0 \$0.00	
		1		<u> </u>	1		
3138LVXG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,743,636.96			NA 0 \$0.00	NA
	Unavailable	5	\$1,282,611.27			NA 0 \$0.00	NA
Total		14	\$3,026,248.23	1	<b>\$0.00</b>	0 \$0.00	
				$\overline{\Box}$			
3138LVXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,380,518.56		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,380,518.56	100% 0	<b>\$0.00</b>	0 \$0.00	
				$\overline{\Box}$	$\Box$		
3138LVXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,136,691.38		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,136,691.38	100% 0	<b>)</b> \$0.00	0 \$0.00	
		$\Box$		$\overline{\Box}$	$\prod$		
3138LVXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,785,689.02		0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,785,689.02	100%	<b>)</b> \$0.00	0 \$0.00	
<u></u>		+++		<del></del>	++	$\longrightarrow$	
3138LVXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,287,311.03		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,287,311.03	100% 0	<b>)</b> \$0.00	0 \$0.00	
		$\perp$			$\perp$		
3138LVXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,290,339.73			NA 0 \$0.00	NA
	Unavailable	2	\$359,519.36			NA 0 \$0.00	NA
Total		8	\$1,649,859.09	100%	<b>)</b> \$0.00	0 \$0.00	
		<del></del>			1 3		27.1
3138LVXX6	JPMORGAN CHASE BANK, NATIONAL	7	\$966,227.06	65.17% 0	\$0.00	NA 0 \$0.00	NA

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	ASSOCIATION		I			
	Unavailable	2	\$516,372.59	34.83% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,482,599.65	100% 0 \$0.00	0 \$0.00	
3138LVY23	ALLY BANK	36	\$7,061,565.36		NA 0 \$0.00	NA
Total		36	\$7,061,565.36	100% 0 \$0.00	0 \$0.00	
3138LVY49	ALLY BANK	52	\$10,155,005.62	97.2% 0 \$0.00	NA 0 \$0.00	NA
5136L V 149	Unavailable	2	\$292,692.66	2.8% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Ollavallaule	54	\$10,447,698.28	100% 0 \$0.00	0 \$0.00	NA
lotai		34	\$10,447,020.20	100 /6 0 90.00	0 90.00	
3138LVY56	ALLY BANK	24	\$5,381,450.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,381,450.84	100% 0 \$0.00	0 \$0.00	
21201 VIV.	ALLYDANIZ	57	¢2.042.750.07	69.68% 0 \$0.00	N A O CO OO	NT A
3138LVY64	ALLY BANK	57	\$3,942,759.97		NA 0 \$0.00	NA
T-4-1	Unavailable	26	\$1,715,636.87	30.32% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$5,658,396.84	100% 0 \$0.00	0 \$0.00	
3138LVY72	ALLY BANK	69	\$6,674,946.79	65.23% 0 \$0.00	NA 0 \$0.00	NA
5130E V 172	Unavailable	36	\$3,557,338.39	34.77% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	105	\$10,232,285.18	100% 0 \$0.00	0 \$0.00	11/1
3138LVY80	ALLY BANK	46	\$5,355,249.45	60.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,512,334.50	39.61% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$8,867,583.95	100% 0 \$0.00	0 \$0.00	
3138LVY98	ALLY BANK	83	\$11,309,160.80		NA 0 \$0.00	NA
	Unavailable	31	\$4,290,200.14	27.5% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$15,599,360.94	100% 0 \$0.00	0 \$0.00	
	STONEGATE					
3138LVYA5	MORTGAGE	1	\$132,000.00	13.06% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		•			
	Unavailable	7	\$878,604.55	86.94% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,010,604.55	100% 0 \$0.00	0 \$0.00	
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21201 XXXD2	STONEGATE		φ102.2 <b>52.</b> 60	0.0400.00	NIA (0,000,000	NT A
3138LVYB3	MORTGAGE CORPORATION		\$183,352.69	9.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,845,098.38	90.96% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	10	\$2,028,451.07	100% 0 \$0.00	0 \$0.00	11/1
2 3 4 4 4		10	Ψ=,0=0,101,07	100 /ε υ φυισυ	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
3138LVYD9	ALLY BANK	2	\$116,500.00	10.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,015,738.54	89.71% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,132,238.54	100% 0 \$0.00	0 \$0.00	

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3138LVYK3	ALLY BANK	7	\$450,511.00				\$0.00	
	Unavailable	10	\$590,197.82	56.71% 0	\$0.00	NA (	\$0.00	NA
Total		17	\$1,040,708.82	100% 0	\$0.00	(	\$0.00	
3138LVYQ0	ALLY BANK	4	\$1,102,550.00	13.5% 0	_		\$0.00	
	Unavailable	23	\$7,061,665.73	86.5% 0			\$0.00	
Total		27	\$8,164,215.73	100% 0	\$0.00	(	\$0.00	
3138LVYR8	ALLY BANK	6	\$1,116,587.19	7.54% 0	\$0.00	NA (	\$0.00	NA
	Unavailable	50	\$13,689,970.83	92.46% 0	\$0.00	NA (	\$0.00	
Total		56	\$14,806,558.02	100% 0	\$0.00		\$0.00	
3138LVYS6	ALLY BANK	1	\$167,450.00				\$0.00	
	Unavailable	3	\$786,656.66				\$0.00	
Total		4	\$954,106.66	100% 0	\$0.00	(	\$0.00	
3138LVYU1	ALLY BANK	2	\$273,290.09	28.17% 0	\$0.00	NA (	0 \$0.00	NA
5136E V 1 O 1	Unavailable	2	\$697,000.00	71.83% 0			\$0.00	
Total	Ollavallable	4	\$970,290.09	100% 0			\$0.00 0 \$0.00	
1 0 00.2			Ψ2.109=20002	20070	4000		4000	
3138LVYZ0	ALLY BANK	11	\$1,382,960.07	100% 0	\$0.00	NA (	\$0.00	NA
Total		11	\$1,382,960.07	100% 0	\$0.00	(	\$0.00	
3138LVZ30	ALLY BANK	101	\$26,245,634.11	97.61% 0	\$0.00	NIA (	0 \$0.00	NA
5136LVZ30	Unavailable	3	\$642,642.77	2.39% 0			) \$0.00 ) \$0.00	
Total	Unavanable	104	\$26,888,276.88	100% 0	<del> </del>		) \$0.00 ) <b>\$0.00</b>	
Total		104	\$20,000,270.00	100 % 0	φυ.υυ		<u> </u>	
3138LVZ48	ALLY BANK	12	\$2,197,275.37	100% 0	\$0.00	NA (	\$0.00	NA
Total		12	\$2,197,275.37	100% 0	\$0.00	(	\$0.00	
2120777777		1.0	<b>*** *** *** *** *** ** **</b>	10000	40.00	27.1	2 40 00	27.1
3138LVZ55	ALLY BANK	10	\$2,224,814.72	100% 0			\$0.00	
Total		10	\$2,224,814.72	100% 0	\$0.00		\$0.00	
3138LVZ63	ALLY BANK	26	\$5,011,853.24	7.97% 0	\$0.00	NA (	0 \$0.00	NA
5136L V Z 03	Unavailable	252	\$57,870,021.80				\$0.00	
Total	Ollavalladic	278	\$62,881,875.04	100% 0	<del> </del>		\$0.00 \$0.00	
10001		2.0	ψο2,001,070101	100 /6 0	ΨΟΙΟΟ		σφοισσ	
3138LVZ71	ALLY BANK	62	\$4,042,432.59	75.18% 0	\$0.00	NA (	\$0.00	NA
	Unavailable	19	\$1,334,711.13	24.82% 0	\$0.00	NA (	\$0.00	
Total		81	\$5,377,143.72	100% 0	\$0.00	(	\$0.00	
3138LVZ89	ALLY BANK	59	\$5,822,722.39	76.59% 0			\$0.00	
	Unavailable	18	\$1,780,153.90				\$0.00	
Total		77	\$7,602,876.29	100% 0	\$0.00	(	\$0.00	
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ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable	75 25 100 326 231 557	\$9,784,119.77 \$3,262,493.75 <b>\$13,046,613.52</b> \$83,568,182.56 \$66,367,817.41 <b>\$149,935,999.97</b>	74.99% 0 \$0.00 25.01% 0 \$0.00 100% 0 \$0.00 55.74% 0 \$0.00 44.26% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
ALLY BANK Unavailable ALLY BANK	326 231 557	\$13,046,613.52 \$83,568,182.56 \$66,367,817.41 \$149,935,999.97	100% 0 \$0.00 55.74% 0 \$0.00 44.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Unavailable ALLY BANK	326 231 557	\$83,568,182.56 \$66,367,817.41 <b>\$149,935,999.97</b>	55.74% 0 \$0.00 44.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Unavailable ALLY BANK	231 557	\$66,367,817.41 <b>\$149,935,999.97</b>	44.26% 0 \$0.00	NA 0 \$0.00	
Unavailable ALLY BANK	231 557	\$66,367,817.41 <b>\$149,935,999.97</b>	44.26% 0 \$0.00	NA 0 \$0.00	
ALLY BANK	557	\$149,935,999.97			NA
	1		100% 0 \$0.00	0 \$0.00	
	-	фаа 4 a ca ca		1 1 7 7 7 7	
	-	\$224,362.82	15.66% 0 \$0.00	NA 0 \$0.00	NA
Chavanaoic		\$1,208,668.45	84.34% 0 \$0.00		NA
-		·			Т
		ψ1,433,031.27	100 /6  0 φ0.00	υ ψυ.υυ	
ALLY BANK	27	\$1,881,690.04	53.71% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	25	\$1,621,888.65	46.29% 0 \$0.00	NA 0 \$0.00	NA
	52	\$3,503,578.69	100% 0 \$0.00	0 \$0.00	
		ha ao		<b>X 1 1 2 3 3 3</b>	
				· · · · · · · · · · · · · · · · · · ·	NA
Unavailable		·			NA
	31	\$3,086,169.21	100% 0 \$0.00	0 \$0.00	
ALLY RANK	22	\$4 348 951 95	81 72% 0 \$0 00	NA 0 \$0 00	NA
					NA
Chavanaoic		·			1171
	1 20	ψε,521,001.5ε	100 /6   0   40.00	σφοισσ	
ALLY BANK	23	\$4,542,500.32	85.93% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$744,076.12	14.07% 0 \$0.00	NA 0 \$0.00	NA
	26	\$5,286,576.44	100% 0 \$0.00	0 \$0.00	
ALLY BANK	21	\$3,972,466.24	85.66% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$665,081.11			NA
	23	\$4,637,547.35	100% 0 \$0.00	0 \$0.00	
ALLVDANIZ	5	¢500 510 15	29.60 000.00	NIA O CO OO	NI A
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Unavanable					INA
	13	φ1,527,547.05	100 /6 0 \$0.00	υ φυ.υυ	
ALLY BANK	20	\$3,946,332.01	86.14% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$635,048.75	13.86% 0 \$0.00	NA 0 \$0.00	NA
	23	\$4,581,380.76	100% 0 \$0.00	0 \$0.00	
		04.777.57		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		·			NA
Unavailable					NA
+	20	\$2,787,872.08	100% 0 \$0.00 	0 \$0.00	+
ALLY BANK	11	\$2,673,965,21	50.91% 0\\$0.00	NA 0 \$0.00	NA
	ALLY BANK Unavailable   ALLY BANK 27 Unavailable 25  ALLY BANK 23 Unavailable 8  ALLY BANK 22 Unavailable 3  ALLY BANK 23 Unavailable 3  ALLY BANK 23 Unavailable 3  ALLY BANK 21 Unavailable 2  ALLY BANK 21 Unavailable 2  ALLY BANK 21 Unavailable 3  ALLY BANK 21 Unavailable 3  ALLY BANK 5 Unavailable 3  ALLY BANK 5 Unavailable 3  ALLY BANK 5 Unavailable 9  ALLY BANK 10  ALLY BANK 10  ALLY BANK 10  ALLY BANK 10  ALLY BANK 11 Unavailable 9	S	S   \$1,433,031.27   100%   0   \$0.00     ALLY BANK   27   \$1,881,690.04   53.71%   0   \$0.00     Unavailable   25   \$1,621,888.65   46.29%   0   \$0.00     52   \$3,503,578.69   100%   0   \$0.00     ALLY BANK   23   \$2,295,215.85   74.37%   0   \$0.00     Unavailable   8   \$790,953.36   25.63%   0   \$0.00     ALLY BANK   22   \$4,348,951.95   81.72%   0   \$0.00     Unavailable   3   \$972,650.00   18.28%   0   \$0.00     ALLY BANK   22   \$4,348,951.95   100%   0   \$0.00     Lavailable   3   \$972,650.00   18.28%   0   \$0.00     ALLY BANK   23   \$4,542,500.32   85.93%   0   \$0.00     ALLY BANK   23   \$4,542,500.32   85.93%   0   \$0.00     ALLY BANK   24   \$3,972,466.24   14.07%   0   \$0.00     ALLY BANK   21   \$3,972,466.24   85.66%   0   \$0.00     ALLY BANK   25   \$3,946,332.01   86.14%   0   \$0.00     ALLY BANK   20   \$3,946,332.01   86.14%   0   \$0.00     ALLY BANK   20   \$3,946,332.01   86.14%   0   \$0.00     ALLY BANK   21   \$1,527,397.53   54.79%   0   \$0.00     ALLY BANK   11   \$1,520,397.53   54.79%   0   \$0.00     ALLY	S   \$1,433,031.27   100%   0   \$0.00   0   \$0.00     ALLY BANK   27   \$1,881,690.04   53.71%   0   \$0.00   NA   0   \$0.00     Unavailable   25   \$1,621,888.65   46.29%   0   \$0.00   NA   0   \$0.00     S   \$3,503,578.69   100%   0   \$0.00   NA   0   \$0.00     ALLY BANK   23   \$2,295,215.85   74.37%   0   \$0.00   NA   0   \$0.00     Unavailable   8   \$790,953.36   25.63%   0   \$0.00   NA   0   \$0.00     ALLY BANK   22   \$4,348,951.95   81.72%   0   \$0.00   NA   0   \$0.00     Unavailable   3   \$972,650.00   18.28%   0   \$0.00   NA   0   \$0.00     ALLY BANK   23   \$4,542,500.32   85.93%   0   \$0.00   NA   0   \$0.00     Unavailable   3   \$744,076.12   14.07%   0   \$0.00   NA   0   \$0.00     ALLY BANK   23   \$4,542,500.32   85.93%   0   \$0.00   NA   0   \$0.00     Unavailable   3   \$744,076.12   14.07%   0   \$0.00   NA   0   \$0.00     ALLY BANK   21   \$3,972,466.24   85.66%   0   \$0.00   NA   0   \$0.00     ALLY BANK   21   \$3,972,466.24   85.66%   0   \$0.00   NA   0   \$0.00     ALLY BANK   21   \$3,972,466.24   85.66%   0   \$0.00   NA   0   \$0.00     ALLY BANK   21   \$3,972,466.24   85.66%   0   \$0.00   NA   0   \$0.00     ALLY BANK   21   \$3,972,466.24   85.66%   0   \$0.00   NA   0   \$0.00     ALLY BANK   21   \$3,972,466.24   85.66%   0   \$0.00   NA   0   \$0.00     ALLY BANK   21   \$3,972,466.24   85.66%   0   \$0.00   NA   0   \$0.00     ALLY BANK   21   \$3,972,466.24   85.66%   0   \$0.00   NA   0   \$0.00     ALLY BANK   21   \$3,972,466.24   85.66%   0   \$0.00   NA   0   \$0.00     ALLY BANK   21   \$3,946,332.01   86.14%   0   \$0.00   NA   0   \$0.00     ALLY BANK   20   \$3,946,332.01   86.14%   0   \$0.00   NA   0   \$0.00     ALLY BANK   20   \$3,946,332.01   86.14%   0   \$0.00   NA   0   \$0.00     ALLY BANK   20   \$3,946,332.01   86.14%   0   \$0.00   NA   0   \$0.00     ALLY BANK   21   \$1,527,397.53   54.79%   0   \$0.00   NA   0   \$0.00     ALLY BANK   11   \$1,527,397.53   54.79%   0   \$0.00   NA   0   \$0.00     ALLY BANK   11   \$1,527,397.53   54.79%   0   \$0.00   NA   0   \$0.00     ALLY BANK   11   \$1,527,397.53   54.7	

	** ***	1.0	# <b>2</b> 5 <b>7</b> 0 00 4 40	10.000	0,00	NT 4 0 00 00	274
<u> </u>	Unavailable	10	\$2,578,094.48				NA
Total		21	\$5,252,059.69	100%	0 \$0.00	0 \$0.00	
-1-00X X7/73 #O	A Y Y Y D A NIIZ	+ +	\$200 COO OO	11 5001	2 40 00	274 0 00 00	D.T.A
3138LVZM8	ALLY BANK	1	\$309,600.00				NA NA
<u> </u>	Unavailable	9	\$2,367,583.92	88.44%			NA
Total		10	\$2,677,183.92	100%	0 \$0.00	0 \$0.00	
3138LVZN6	ALLY BANK	4	\$639,551.56	50.41%	ሳይህ ሀህ	NA 0 \$0.00	NA
3138L V ZINO	Unavailable	4	\$639,551.56 \$629,216.86				NA NA
Total	Ullavanauic	8	\$1,268,768.42	-	0 \$0.00 <b>0 \$0.00</b>	i i i i i i i i i i i i i i i i i i i	17/2
l otai		0	\$1,400,700.74	100 /0	U \$0.00	υφυ.υυ	
3138LVZP1	Unavailable	7	\$2,011,125.48	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,011,125.48		0 \$0.00		
			T-7*- 7		9 7 5 1		
3138LVZQ9	ALLY BANK	3	\$887,513.00	16.94%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$4,352,621.87	83.06%	+		NA
Total		15	\$5,240,134.87		0 \$0.00		
			. ,				
3138LVZR7	ALLY BANK	1	\$264,000.00	16.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,314,953.27	83.28%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,578,953.27	100%	0 \$0.00	0 \$0.00	
		$\perp \perp \downarrow$					
3138LVZW6	ALLY BANK	3	\$370,388.97	18.33%			NA
	Unavailable	15	\$1,649,889.09			<del>                                     </del>	NA
Total		18	\$2,020,278.06	100%	0 \$0.00	0 \$0.00	
		1 1					
3138LVZX4	ALLY BANK	1	\$158,400.00		0 \$0.00	<del>                                     </del>	NA
	Unavailable	12	\$1,726,662.03		0 \$0.00	<del>                                     </del>	NA
Total		13	\$1,885,062.03	100%	0 \$0.00	0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$				<del>                                     </del>	
3138LVZY2	ALLY BANK	201	\$45,795,732.69				NA
	Unavailable	5	\$1,535,886.53	-	0 \$0.00		NA
Total		206	\$47,331,619.22	100%	0 \$0.00	0 \$0.00	
2120111770		00	\$17,462,606,00	00.046	2 42 00	77 1 0 00 00	D.T.A
3138LVZZ9	ALLY BANK	88	\$17,462,606.82				NA
	Unavailable	1	\$169,700.00		0 \$0.00		NA
Total		89	\$17,632,306.82	100%	0 \$0.00	0 \$0.00	
	ENVOY MODTGAGE	+				<del>                                     </del>	
3138LW3S8	ENVOY MORTGAGE, LTD.	7	\$1,794,200.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	LID.	7	\$1,794,200.00	100%	0 \$0.00	0 \$0.00	
lotai		+ +	Ψ191219=00000	100 /0	υ ψυ•υυ	υψυ•υυ	
	ENVOY MORTGAGE,	† _					
3138LW3T6	LTD.	14	\$1,134,597.69	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,134,597.69	100%	0 \$0.00	0 \$0.00	
			, ,				

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3138LW3U3	ENVOY MORTGAGE, LTD.	11	\$2,784,550.00	100%	\$0.00	NA	\$0.00	NA
Total		11	\$2,784,550.00	100%	\$0.00	0	\$0.00	
3138LW3V1	ENVOY MORTGAGE, LTD.	6	\$1,688,250.00	100%	\$0.00	NA	\$0.00	NA
Total		6	\$1,688,250.00	100%	\$0.00	0	\$0.00	
3138LW3W9	ENVOY MORTGAGE, LTD.	8	\$1,132,900.00	100% (	\$0.00	NA	\$0.00	NA
Total		8	\$1,132,900.00	100%	\$0.00	0	\$0.00	
3138LW4U2	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	8.37% (	0\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,533,136.73	91.63% (	\$0.00	NA	\$0.00	NA
Total		7	\$1,673,136.73	100%	\$0.00		\$0.00	
3138LW4V0	STONEGATE MORTGAGE CORPORATION	6	\$720,675.00	59.01% (	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$500,548.52	40.99% (	\$0.00	NA	\$0.00	NA
Total		10	\$1,221,223.52	100%	\$0.00	0	\$0.00	
3138LW4W8	STONEGATE MORTGAGE CORPORATION	7	\$1,882,899.00	31.08%	0 \$0.00	NA	\$0.00	NA
	Unavailable	14	\$4,174,885.84	68.92% (	\$0.00	NA (	\$0.00	NA
Total		21	\$6,057,784.84	100%	\$0.00	0	\$0.00	
3138LW4X6	STONEGATE MORTGAGE CORPORATION	3	\$418,750.00	33.4% (	0\$0.00	NA	\$0.00	NA
	Unavailable	6	\$834,805.07	66.6% (	\$0.00	NA (	\$0.00	NA
Total		9	\$1,253,555.07	100%	\$0.00	0	\$0.00	
3138LW5H0	Unavailable	10	\$2,792,488.32	100% (	0\$0.00	NA (	\$0.00	NA
Total		10	\$2,792,488.32	100%	\$0.00	0	\$0.00	
3138LW5J6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,300.00	5.95% (	0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$3,119,500.00	94.05% (	0.00		\$0.00	NA
Total		10	\$3,316,800.00	100%	\$0.00	0	\$0.00	
3138LW5K3	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,136,500.00	49.75% (	0.00	NA	\$0.00	NA
	Unavailable	4	\$1,148,000.00	50.25%	\$0.00	NA	\$0.00	NA

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Total		8	\$2,284,500.00	100%	0 \$0.00	0 \$0.00	
			, -, - 0 - 1, - 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20070	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	7,700	
3138LW5M9	Unavailable	10	\$3,065,500.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,065,500.00	100%	0 \$0.00	0 \$0.00	
3138LW5N7	Unavailable	4	\$1,029,700.00		0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,029,700.00	100%	0 \$0.00	0 \$0.00	
3138LW5P2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,293,959.58	51.33%		NA 0 \$0.00	NA
	Unavailable	9	\$3,123,350.00	48.67%		NA 0 \$0.00	NA
Total		22	\$6,417,309.58	100%	0 \$0.00	0 \$0.00	
3138LW5Q0	Unavailable	26	\$7,594,100.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,594,100.00	100%	0 \$0.00	0 \$0.00	
3138LW5R8	Unavailable	4	\$1,301,500.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,301,500.00		0 \$0.00	0 \$0.00	
3138LW5S6	Unavailable	13	\$4,726,550.00		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,726,550.00	100%	0 \$0.00	0 \$0.00	
	PROVIDENT FUNDING						
3138LW5T4	ASSOCIATES, L.P.	12	\$3,510,250.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,389,500.00		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,899,750.00	100%	0 \$0.00	0 \$0.00	
3138LW5U1	Unavailable	12	\$3,688,850.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,688,850.00		0 \$0.00	0 \$0.00	
3138LW5V9	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,117,000.00		L'	NA 0 \$0.00	NA
	Unavailable	5	\$1,545,368.44	58.04%		NA 0 \$0.00	NA
Total		9	\$2,662,368.44	100%	0 \$0.00	0 \$0.00	
3138LW5W7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$823,881.98	16.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,212,021.23	83.64%		NA 0 \$0.00	NA
Total		17	\$5,035,903.21	100%	0 \$0.00	0 \$0.00	
3138LW5X5	Unavailable	7	\$1,829,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,829,000.00		0 \$0.00	0 \$0.00	
3138LW5Y3	Unavailable	27	\$7,638,850.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	27	\$7,638,850.00		0 \$0.00	0 \$0.00	11/1
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3138LW6A4	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,675,300.00	46.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,214,000.00	53.41% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,889,300.00	100% 0 \$0.00	0 \$0.00	
3138LW6B2	Unavailable	27	\$7,743,350.00	100% 0 \$0.00	) NA 0 \$0.00	NA
Total	C THE THE THE	27	\$7,743,350.00	100% 0 \$0.00		
3138LW6C0	Unavailable	11	\$3,298,250.00	100% 0 \$0.00	) NA 0 \$0.00	NA
Total	Chavanaore	11	\$3,298,250.00	100% 0 \$0.00	+ + +	1111
3138LW6D8	Unavailable	6	\$1,359,200.00	100% 0 \$0.00	) NA 0 \$0.00	NA
Total	Chavanaere	6	\$1,359,200.00	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	1111
3138LW6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,029,150.00	59.68% 0 \$0.00	) NA 0 \$0.00	NA
	Unavailable	8	\$2,722,000.00	40.32% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,751,150.00	100% 0 \$0.00	0 \$0.00	
3138LW6F3	Unavailable	13	\$3,932,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,932,500.00	100% 0 \$0.00	0 \$0.00	
3138LW6G1	Unavailable	13	\$3,028,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,028,500.00	100% 0 \$0.00	0 \$0.00	
3138LW6H9	Unavailable	19	\$4,943,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,943,500.00	100% 0 \$0.00	0 \$0.00	
3138LW6J5	Unavailable	10	\$1,497,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,497,700.00	100% 0 \$0.00	0 \$0.00	
3138LW6K2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$143,000.00	11.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,136,210.00	88.82% 0 \$0.00	<del>                                     </del>	NA
Total		10	\$1,279,210.00	100% 0 \$0.00	0 \$0.00	
3138LW6L0	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,401,201.62	45.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,252,500.00	54.41% 0 \$0.00	<del>                                     </del>	NA
Total		38	\$9,653,701.62	100% 0 \$0.00	0 \$0.00	
3138LW6M8	Unavailable	21	\$5,254,850.00	100% 0 \$0.00		NA
Total		21	\$5,254,850.00	100% 0 \$0.00	0 \$0.00	
3138LW6N6	Unavailable	8	\$1,864,000.00	100% 0 \$0.00	<del>                                     </del>	NA
Total		8	\$1,864,000.00	100% 0 \$0.00	0 \$0.00	

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3138LW6P1	Unavailable	11	\$2,593,150.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,593,150.00	100%	0 \$0.00	0 \$0.00	
3138LW6Q9	Unavailable	7	\$1,663,400.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,663,400.00	100%	0 \$0.00	0 \$0.00	
3138LW6R7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,128,000.00	36.68%	0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	13	\$3,673,000.00	63.32%		NA 0 \$0.00	NA
Total		22	\$5,801,000.00	100%	0 \$0.00	0 \$0.00	
3138LW6S5	Unavailable	17	\$4,080,300.00		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,080,300.00	100%	0 \$0.00	0 \$0.00	
3138LW6T3	Unavailable	4	\$1,137,500.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,137,500.00		0 \$0.00	0 \$0.00	
3138LW6U0	Unavailable	6	\$1,878,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	6	\$1,878,000.00		0 \$0.00	0 \$0.00	1111
3138LW6V8	Unavailable	18	\$4,723,900.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanabic	18	\$4,723,900.00 \$4,723,900.00		0 \$0.00	0 \$0.00	IVA
24207 1775	** ***	10	<b>47.00</b> ( (0.0.00	1000	0 00 00	77.4.0.00.00	
3138LW6W6 Total	Unavailable	19 <b>19</b>	\$5,226,600.00 \$5,226,600.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		12	Ψ2,220,000.00	100 /6	σφοισσ	υ φυ.συ	
3138LW6X4	Unavailable	9	\$2,362,175.00		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,362,175.00	100%	0 \$0.00	0 \$0.00	
3138LW6Y2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,781,050.00	70.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,188,000.00	29.93%		NA 0 \$0.00	NA
Total		14	\$3,969,050.00	100%	0 \$0.00	0 \$0.00	
3138LW6Z9	Unavailable	10	\$2,835,700.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,835,700.00	100%	0 \$0.00	0 \$0.00	
3138LW7A3	Unavailable	4	\$1,131,900.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,131,900.00		0 \$0.00	0 \$0.00	
3138LW7B1	Unavailable	12	\$3,513,850.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,513,850.00		0 \$0.00	0 \$0.00	_ ,, 1
3138LW7C9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,664,350.00	56.94%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	6	\$2,014,500.00			NA 0 \$0.00	NA
Total		16	\$4,678,850.00	100% 0	\$0.00	0 \$0.00	
		$\perp \perp \downarrow$					
3138LW7D7	Unavailable	23	\$5,746,950.00	100% 0		NA 0 \$0.00	NA
Total		23	\$5,746,950.00	100% 0	\$0.00	0 \$0.00	
		igsquare					
3138LW7E5	Unavailable	8	\$2,351,000.00	100% 0		NA 0 \$0.00	NA
Total		8	\$2,351,000.00	100% 0	\$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$		$\longrightarrow$			
3138LW7F2	Unavailable	14	\$3,443,000.00	100% 0		NA 0 \$0.00	NA
Total		14	\$3,443,000.00	100% 0	\$0.00	0 \$0.00	
21201 11/2/00	77 '111		\$2,202,000,00	10007.0	<b>\$0.00</b>	774 0 00 00	NT A
3138LW7G0	Unavailable	9	\$2,283,000.00	100% 0		NA 0 \$0.00	NA
Total		9	\$2,283,000.00	100% 0	\$0.00	0 \$0.00	
3138LW7H8	PROVIDENT FUNDING	16	\$4,371,100.00	49.51% 0	\$0.00	NA 0 \$0.00	NA
513012117110	ASSOCIATES, L.P.						
	Unavailable	13	\$4,458,437.62	50.49% 0		NA 0 \$0.00	NA
Total		29	\$8,829,537.62	100% 0	\$0.00	0 \$0.00	
3138LW7J4	Unavailable	18	\$4,273,200.00	100% 0	የበ በ2	NA 0 \$0.00	NA
Total	Ullavallaule	18	\$4,273,200.00 \$4,273,200.00	100% 0	-	0 \$0.00	11/4
1 Otal		10	ΨΤ9ΕΙΟ9ΕΟΟ	100 /0 0	ψυ•υυ	σφοισσ	
3138LW7K1	Unavailable	8	\$2,418,400.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		8	\$2,418,400.00	100% 0		0 \$0.00	
3138LW7L9	Unavailable	9	\$2,697,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$2,697,000.00	100% 0		0 \$0.00	
3138LW7M7	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$5,574,081.86	68.79% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,529,000.00	31.21% 0	\$0.00	NA 0 \$0.00	NA
Total		24	\$8,103,081.86	100% 0		0 \$0.00	
3138LWA50	BANK OF THE WEST	112	\$15,671,813.40	100% 0		NA 0 \$0.00	NA
Total		112	\$15,671,813.40	100% 0	\$0.00	0 \$0.00	
3138LWA92	WEBSTER BANK, N.A.	46	\$9,635,216.16	100% 0		NA 0 \$0.00	NA
Total		46	\$9,635,216.16	100% 0	\$0.00	0 \$0.00	
		<del>                                     </del>	\$1.520.500.5¢	10000	*2.20	774 0 20 00	
3138LWB91	Unavailable	5	\$1,528,599.56	100% 0		NA 0 \$0.00	NA
Total	<del></del> '	5	\$1,528,599.56	100% 0	\$0.00	0 \$0.00	
3138LWBA8	WEBSTER BANK, N.A.	41	\$8,387,017.83	100% 0	\$0.00	NA 0 \$0.00	NA
Total	WEDSTER DAINE, IV.A.	41	\$8,387,017.83 \$8,387,017.83	100% 0	-	0 \$0.00	11/1
10tai	<del></del>	41	Φ0,307,017.03	100 /0 0	<b>Φυ.υυ</b>	<u>υ</u> φυ.υυ	

3138LWBB6	WEBSTER BANK, N.A.	44	\$9,239,234.26	100%	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$9,239,234.26	100%	0 \$0.00	0 \$0.00	
3138LWBC4	WEBSTER BANK, N.A.	44	\$10,029,200.22	100%	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$10,029,200.22		0 \$0.00	0 \$0.00	
			7 - 7 - 7				
3138LWBD2	WEBSTER BANK, N.A.	9	\$1,952,090.75	100%	0 \$0.00	NA 0 \$0.00	NA
Total	11 11 11 11 11 11 11 11 11 11 11 11 11	9	\$1,952,090.75		0 \$0.00	0 \$0.00	1 11 2
Total		$\vdash$	Ψ192029020010	100 /0	υ φυ.υυ	υψυ•υυ	
3138LWBE0	WEBSTER BANK, N.A.	50	\$9,547,096.67	100%	0 \$0.00	NA 0 \$0.00	NA
Total	WEDSTER DAME, IV.A.	50	\$9,547,096.67 \$9,547,096.67		0 \$0.00	0 \$0.00	11/71
1 Otai		30	\$9,547,020.07	100 70	<u>                                      </u>	0 00.00	
	COVEDEICNI DANIV	+	-		+ +	<del>-                                     </del>	
01201 W/DE7	SOVEREIGN BANK, NATIONAL	Q	¢1 /15 Q22 2/	60.89%	00.00	NA 0 \$0.00	NΙΛ
3138LWBF7	ASSOCIATION	8	\$1,415,833.24	00.89%	0 30.00	ΝΑ υ φυ.υυ	NA
		<del>   </del>	¢000 567 66	20.110/	0 00 00	NIA 0 \$0 00	NI A
	Unavailable	4	\$909,567.66			NA 0 \$0.00	NA
Total		12	\$2,325,400.90	100%	0 \$0.00	0 \$0.00	
	OLDI WEGE	$\vdash$			+	<del>-                                     </del>	
21201 WD112	SUN WEST		\$407.597.06	45.05.07	200	NTA 0 00 00	NT A
3138LWBH3	MORTGAGE	5	\$497,587.06	45.85%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY INC.		2525 510 60	- : 1507	- +0.00		
<del> </del>	Unavailable	8	\$587,710.60			NA 0 \$0.00	NA
Total		13	\$1,085,297.66	100%	0 \$0.00	0 \$0.00	
ļ		-			+-+	+	
	SUN WEST		:=== 500.40	:			1
3138LWBJ9	MORTGAGE	7	\$707,600.13	44.66%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY INC.	<del></del>			+		
	Unavailable	9	\$876,937.91	55.34%		NA 0 \$0.00	NA
Total		16	\$1,584,538.04	100%	0 \$0.00	0 \$0.00	
		$\sqcup$			$\bot$		
	SUN WEST						
3138LWBK6	MORTGAGE	7	\$768,934.82	68.74%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY INC.	$\Box$					
	Unavailable	3	\$349,646.78			NA 0 \$0.00	NA
Total		10	\$1,118,581.60	100%	0 \$0.00	0 \$0.00	
	SUN WEST						
3138LWBL4	MORTGAGE	1	\$270,800.47	23.52%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY INC.	1		·	<u>                                   </u>		
	Unavailable	3	\$880,581.18	76.48%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,151,381.65		0 \$0.00	0 \$0.00	
3138LWBM2	Unavailable	4	\$1,027,522.23	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,027,522.23		0 \$0.00	0 \$0.00	
1 Otal		<del>                                     </del>	Ψ1,027,022,02	100 /0	υψυ.υυ	1 0 4 3 3 3 3	
3138LWBN0	SUN WEST	5	\$1,441,265.98	100%	0 \$0.00	NA 0 \$0.00	NA
DISOL W DINU	MORTGAGE		\$1,441,203.70	100 /0	0 30.00	11/4 0 40.00	11/7
	MORTOAGE	1			ı I I		ļ

	COMPANY INC.	.	J	i []		
Total		5	\$1,441,265.98	100% 0 \$0.00	0 \$0.00	
	OLINI WEQT			<del>,                                    </del>	<del></del>	
3138LWBP5	SUN WEST MORTGAGE COMPANY INC.	4	\$1,051,164.33	44.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,293,289.88	55.16% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,344,454.21	100% 0 \$0.00	0 \$0.00	
				- 12000		
3138LWBQ3	BANK OF THE WEST	32	\$5,761,015.76		NA 0 \$0.00	NA
Total		32	\$5,761,015.76	100% 0 \$0.00	0 \$0.00	
3138LWBR1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$141,000.00	10.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,256,000.00	89.91% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,397,000.00	100% 0 \$0.00	0 \$0.00	
3138LWBU4	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$2,886,409.15		NA 0 \$0.00	NA
	Unavailable	18	\$3,559,684.94		NA 0 \$0.00	NA
Total		36	\$6,446,094.09	100% 0 \$0.00	0 \$0.00	
3138LWC25	SUNTRUST MORTGAGE INC.	11	\$2,211,218.00		NA 0 \$0.00	NA
	Unavailable	1	\$113,692.66		NA 0 \$0.00	NA
Total		12	\$2,324,910.66	100% 0 \$0.00	0 \$0.00	
3138LWC33	SUNTRUST MORTGAGE INC.	23	\$2,704,425.00		NA 0 \$0.00	NA
	Unavailable	3	\$359,940.53		NA 0 \$0.00	NA
Total		26	\$3,064,365.53	100% 0 \$0.00	0 \$0.00	
3138LWC41	SUNTRUST MORTGAGE INC.	27	\$5,312,202.19		NA 0 \$0.00	NA
	Unavailable	1	\$168,000.00		NA 0 \$0.00	NA
Total		28	\$5,480,202.19	100% 0 \$0.00	0 \$0.00	
3138LWC58	SUNTRUST MORTGAGE INC.	33	\$4,538,944.00		NA 0 \$0.00	NA
	Unavailable	8	\$1,072,776.36		NA 0 \$0.00	NA
Total		41	\$5,611,720.36	100% 0 \$0.00	0 \$0.00	
		- 22	†2.1.454.07C 12	10000 000	371 0 00 00	
3138LWC66	l l	93	\$24,454,076.12	100% 0 \$0.00	NA 0 \$0.00	NA

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	SUNTRUST			. []			1
	MORTGAGE INC.		*5: 174.0=44	120 %   0	+ > > >		
Total		93	\$24,454,076.12	100% 0 \$	\$0.00	0 \$0.00	
3138LWC74	Unavailable	221	\$62,154,791.41	100% 0 \$	-	NA 0 \$0.00	NA
Total		221	\$62,154,791.41	100% 0 \$	\$0.00	0 \$0.00	
3138LWC82	SUNTRUST MORTGAGE INC.	104	\$27,113,785.82			NA 0 \$0.00	NA
Total		104	\$27,113,785.82	100% 0 \$	\$0.00	0 \$0.00	!
3138LWC90	SUNTRUST MORTGAGE INC.	3	\$1,347,685.00			NA 0 \$0.00	NA
	Unavailable	52	\$12,473,588.43			NA 0 \$0.00	NA
Total		55	\$13,821,273.43	100% 0 \$	\$0.00	0 \$0.00	!
3138LWCA7	Unavailable	47	\$10,317,455.94	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		47	\$10,317,455.94	t		0 \$0.00	
3138LWCB5	SUNTRUST MORTGAGE INC.	38	\$9,099,716.44			NA 0 \$0.00	NA
	Unavailable	19	\$5,395,995.31	37.22% 0 \$		NA 0 \$0.00	NA
Total		57	\$14,495,711.75	100% 0 \$	\$0.00	0 \$0.00	'
3138LWCC3	SUNTRUST MORTGAGE INC.	80	\$16,717,892.66			NA 0 \$0.00	NA
	Unavailable	2	\$730,800.00		•	NA 0 \$0.00	NA
Total		82	\$17,448,692.66	100% 0 \$	\$0.00	0 \$0.00	
3138LWCD1	SUNTRUST MORTGAGE INC.	75	\$17,955,686.16			NA 0 \$0.00	NA
	Unavailable	2	\$402,000.77	i i i		NA 0 \$0.00	NA
Total		77	\$18,357,686.93	100% 0 \$	\$0.00	0 \$0.00	
3138LWCE9	SUNTRUST MORTGAGE INC.	94	\$21,735,790.38	85.44% 0 \$	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,703,505.01	14.56% 0 \$		NA 0 \$0.00	NA
Total		108	\$25,439,295.39	100% 0 \$	\$0.00	0 \$0.00	
3138LWCF6	SUNTRUST MORTGAGE INC.	71	\$8,332,063.10			NA 0 \$0.00	NA
	Unavailable	54	\$6,393,611.85			NA 0 \$0.00	NA
Total		125	\$14,725,674.95	100% 0 \$	\$0.00	0 \$0.00	
3138LWCG4	SUNTRUST MORTGAGE INC.	127	\$30,466,784.35	70.87% 0 \$	\$0.00	NA 0 \$0.00	NA

	TT1-1-1-	17	¢10.504.945.21	20 1207 0 00 00	NIA 0 00 00	NT A
	Unavailable	47	. , ,			NA
Total		174	\$42,991,629.66	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		<del></del>	<del></del>	!
3138LWCH2	SUNTRUST	104	\$14,330,715.97	54.9% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC.					
<del></del>	Unavailable	85	. , ,			NA
Total		189	\$26,103,019.48	100% 0 \$0.00	0 \$0.00	!
<del>                                     </del>	OI INTEDITOT	+		<del>                                     </del>	<del></del>	
3138LWCJ8	SUNTRUST MORTGAGE INC.	693	\$181,970,383.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MUKTUAUE INC.	693	\$181,970,383.79	100% 0 \$0.00	0 \$0.00	
1 Otai		075	\$101,770,303.17	100 76 0 φυ.υυ	<u> </u>	
<del>                                     </del>	SUNTRUST	+++	<del>,                                    </del>	<del>                                     </del>	<del>-                                      </del>	
3138LWCK5	MORTGAGE INC.	1	\$420,183.23	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	820	\$228,958,288.11	99.82% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliu i miluo i c	821	\$229,378,471.34			
Total		<del></del>	ΨΕΕΙ, ΟΙ ΟΙ Ι.Ι.	100 /0 0 0 0		
	SUNTRUST		17.770.000.66	- :a~ aba oo	3710000	37.4
3138LWCL3	MORTGAGE INC.	12	\$7,358,080.66	85.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$1,250,138.22	14.52% 0 \$0.00	NA 0 \$0.00	NA
Total		14		1 1 1		
21201 31/03/11	SUNTRUST		\$2.004.266.00	15 150 000 00	374 000 00	NT A
3138LWCM1	MORTGAGE INC.	32	\$2,004,266.00	45.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,405,529.26			NA
Total		66	1			
3138LWCN9	SUNTRUST	21	\$2,061,787.03	50.74% 0 \$0.00	NA 0 \$0.00	NA
3130LWC117	MORTGAGE INC.		, , ,			
	Unavailable	20		<del>                                     </del>		NA
Total		41	\$4,063,254.66	100% 0 \$0.00	0 \$0.00	
				<b></b> !	<del></del>	
3138LWCP4	SUNTRUST	3	\$575,997.79	33.37% 0 \$0.00	NA 0 \$0.00	NA
513614 614	MORTGAGE INC.		,			
	Unavailable	5				NA
Total		8	\$1,726,215.33	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		<del></del>	<del> </del>	
3138LWCQ2	SUNTRUST MORTCA CE INC	7	\$829,796.00	25.87% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC.		·			
<u> </u>	Unavailable	20				NA
Total		27	\$3,207,194.85	100% 0 \$0.00	0 \$0.00	
<u> </u>	OT INTEREST TOTAL	+		<del>                                     </del>	<del></del>	
3138LWCR0	SUNTRUST MORTGAGE INC.	8	\$1,872,179.27	53.18% 0 \$0.00	NA 0 \$0.00	NA
		8	\$1,648,142.85	46.82% 0 \$0.00	NA 0 \$0.00	NI A
73 / 1	Unavailable					NA
Total		16	\$3,520,322.12	100% 0 \$0.00	0 \$0.00	

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	<del></del>	<del></del>	<del></del>		<del></del>	
		+++		<del>                                     </del>	-++-	
3138LWCS8	SUNTRUST MORTGAGE INC.	18	\$2,501,963.04	45.87% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	Unavailable	21	\$2,952,455.18	54.13% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	39	\$5,454,418.22	100% 0 \$0.00	0 \$0.00	1777
10141			Ф <b>Ј,</b> चЈच,च±О. <i>ш</i> <u>и</u>	100 /θ   0 φυίου	υ φυ•υυ	
21221317077	SUNTRUST	12	\$1.740.410.00	21777 000 00	37400000	NT A
3138LWCT6	MORTGAGE INC.	13	\$1,740,410.00		NA 0 \$0.00	NA
	Unavailable	1	\$96,426.37		NA 0 \$0.00	NA
Total		14	\$1,836,836.37	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		<del></del>	<del></del>	
3138LWCU3	SUNTRUST	15	\$958,065.00	87.57% 0 \$0.00	NA 0 \$0.00	NA
313011, 222	MORTGAGE INC.					
	Unavailable	2	\$135,956.57	12.43% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,094,021.57	100% 0 \$0.00	0 \$0.00	!
<del>                                     </del>	SUNTRUST	+	<del></del>	<del>                                     </del>	<del></del>	
3138LWCV1	MORTGAGE INC.	16	\$2,824,928.00	96.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$107,500.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,932,428.00		0 \$0.00	
21201 WCW0	SUNTRUST	05	ΦΕ 441 000 71	76 000 000 00	NA 0 00 00	NI A
3138LWCW9	MORTGAGE INC.	85	\$5,441,980.71	76.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$1,710,926.06	<del>                                     </del>	NA 0 \$0.00	NA
Total		113	\$7,152,906.77	100% 0 \$0.00	0 \$0.00	
				<del></del>		
3138LWCX7	SUNTRUST	43	\$4,219,289.53	74.34% 0 \$0.00	NA 0 \$0.00	NA
313011, 211,	MORTGAGE INC.					
	Unavailable	15	\$1,456,203.27	25.66% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$5,675,492.80	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	OX IN TOTAL LOCAL	+	<del></del>	<del>                                     </del>	<del></del>	
3138LWCY5	SUNTRUST MORTGAGE INC.	11	\$1,962,182.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WIUKTUAGE INC.	11	\$1,962,182.48	100% 0 \$0.00	0 \$0.00	
lotai		+++	Ψ19/U=91U=+10	100 /υ υ φυ.υυ	υψοισσ	
21201 WOZ2	SUNTRUST	17	Ф2 172 950 20	1000 000 00	NIA 0 00 00	NIA
3138LWCZ2	MORTGAGE INC.	17	\$3,173,859.39		NA 0 \$0.00	NA
Total		17	\$3,173,859.39	100% 0 \$0.00	0 \$0.00	
				<del></del>		
3138LWDA6	SUNTRUST	23	\$6,129,839.00	24.57% 0 \$0.00	NA 0 \$0.00	NA
51301,15110	MORTGAGE INC.		. , ,			
	Unavailable	61	\$18,814,308.54		NA 0 \$0.00	NA
Total		84	\$24,944,147.54	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	SUNTRUST	++		<del>                                     </del>		
3138LWDB4	MORTGAGE INC.	21	\$6,119,700.76	24.44% 0 \$0.00	NA 0 \$0.00	NA
	MORTOAGE INC.					'

	Unavailable	61	\$18,916,334.21	75.56%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	82	\$25,036,034.97	100%		0 \$0.00	114.
		<del> </del>	ΨΕυίσερος		ήψοιο -		
3138LWDC2	SUNTRUST MORTGAGE INC.	27	\$6,736,130.25	26.82%	3 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$18,379,493.23	73.18%	J \$0.00	NA 0 \$0.00	NA
Total		90	\$25,115,623.48	100% 0	\$0.00	0 \$0.00	
<del>                                     </del>	SUNTRUST	++			+++	<del></del>	!
3138LWDD0	MORTGAGE INC.	24	\$6,554,703.00			NA 0 \$0.00	NA
	Unavailable	60	\$18,454,681.54	1 1		NA 0 \$0.00	NA
Total		84	\$25,009,384.54	100% 0	\$0.00	0 \$0.00	
3138LWDE8	Unavailable	86	\$25,010,015.88	100% (	0 \$0.00	NA 0 \$0.00	NA
Total	Ciiuvuiiuoio	86	\$25,010,015.88			0 \$0.00	
		1	Ψαυγοίο		ήψο		
3138LWDF5	SUNTRUST MORTGAGE INC.	13	\$3,991,065.00			NA 0 \$0.00	NA
	Unavailable	7	\$2,045,590.60			NA 0 \$0.00	NA
Total		20	\$6,036,655.60	100% 0	<b>)</b> \$0.00	0 \$0.00	
3138LWDG3	Unavailable	6	\$1,655,657.00	100%(	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaule	6	\$1,655,657.00 \$1,655,657.00	1		0 \$0.00	1477
			<u> </u>		1		
3138LWDH1	SUNTRUST MORTGAGE INC.	2	\$517,000.00			NA 0 \$0.00	NA
	Unavailable	17	\$5,891,100.00			NA 0 \$0.00	NA
Total		19	\$6,408,100.00	100% 0	) \$0.00	0 \$0.00	
3138LWDJ7	SUNTRUST MORTGAGE INC.	2	\$709,997.27	40.8% 0	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,030,000.00	59.2% 0	0 \$0.00	NA 0 \$0.00	NA
Total	C 114 / 11-11	5	\$1,739,997.27			0 \$0.00	
		$\Box$		<del>-</del>	$\prod$		
3138LWDK4	SUNTRUST MORTGAGE INC.	5	\$1,144,300.00		<u> </u>	NA 0 \$0.00	NA
	Unavailable	10	\$3,194,792.89			NA 0 \$0.00	NA
Total		15	\$4,339,092.89	100% 0	<b>)</b> \$0.00	0 \$0.00	
3138LWDL2	SUNTRUST MORTGAGE INC.	12	\$3,099,457.00	12.68% 0	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$21,340,670.24	87.32%	) \$0 <u>.00</u>	NA 0 \$0.00	NA
Total		76	\$24,440,127.24			0 \$0.00	
		12		1000			1
3138LWFE6	Unavailable	13	\$2,572,302.59		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,572,302.59	100%	<u>   \$0.00 </u>	0 \$0.00	

						1 1	
3138LWFF3	Unavailable	84	\$16,069,312.05	100% 0	\$0.00	NA 0 \$0.00	) NA
Total		84	\$16,069,312.05	100% 0	\$0.00	0 \$0.00	
3138LWFG1	Unavailable	72	\$15,044,471.58	100% 0	\$0.00	NA 0 \$0.00	) NA
Total	Chavanacie	72	\$15,044,471.58	100% 0	i i i	0 \$0.00	
3138LWFH9 Total	Unavailable	25 <b>25</b>	\$4,637,060.78 <b>\$4,637,060.78</b>	100% 0 100% 0		NA 0 \$0.00 <b>0 \$0.0</b> 0	1
Total		25	\$4,037,000.78	100%	φυ.υυ	0 30.00	, 
3138LWG21	PROSPECT MORTGAGE, LLC	16	\$1,610,835.00	100% 0	\$0.00	NA 0 \$0.00	) NA
Total		16	\$1,610,835.00	100% 0	\$0.00	0 \$0.00	
3138LWG39	PROSPECT MORTGAGE, LLC	13	\$2,082,920.00	100% 0	\$0.00	NA 0 \$0.00	) NA
Total	,	13	\$2,082,920.00	100% 0	\$0.00	0 \$0.00	
	DD C GDT GT						
3138LWG47	PROSPECT MORTGAGE, LLC	15	\$4,516,063.00	100% 0		NA 0 \$0.00	
Total		15	\$4,516,063.00	100% 0	\$0.00	0 \$0.00	
	PROSPECT						
3138LWG54	MORTGAGE, LLC	11	\$2,637,320.00	100% 0	\$0.00	NA 0 \$0.00	) NA
Total		11	\$2,637,320.00	100% 0	\$0.00	0 \$0.00	
	DD O GDE CE						
3138LWG62	PROSPECT MORTGAGE, LLC	15	\$4,590,450.00	100% 0	\$0.00	NA 0 \$0.00	) NA
Total		15	\$4,590,450.00	100% 0	\$0.00	0 \$0.00	
	DD OGDECT						
3138LWG70	PROSPECT MORTGAGE, LLC	15	\$5,001,700.00	100% 0	\$0.00	NA 0 \$0.00	) NA
Total		15	\$5,001,700.00	100% 0	\$0.00	0 \$0.00	
	PROSPECT						
3138LWG88	MORTGAGE, LLC	11	\$1,082,525.00	100% 0	\$0.00	NA 0 \$0.00	) NA
Total		11	\$1,082,525.00	100% 0	\$0.00	0 \$0.00	
3138LWG96	PROSPECT MORTGAGE, LLC	20	\$2,819,880.00	100% 0	\$0.00	NA 0 \$0.00	) NA
Total	WORTG/IGE, EEC	20	\$2,819,880.00	100% 0	\$0.00	0 \$0.00	
3138LWGF2	PROSPECT MORTGAGE, LLC	5	\$1,376,060.76	100% 0	\$0.00	NA 0 \$0.00	) NA
				100% 0			

		$\neg \neg$			
3138LWGG0	PROSPECT MORTGAGE, LLC	5	\$1,168,240.71	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,168,240.71	100% 0 \$0.00	0 \$0.00
3138LWGH8	PROSPECT MORTGAGE, LLC	6	\$1,292,872.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,292,872.76	100% 0 \$0.00	0 \$0.00
		+		-	
3138LWGJ4	PROSPECT MORTGAGE, LLC	16	\$4,614,114.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$4,614,114.46	100% 0 \$0.00	0 \$0.00
	PROSPECT			<del>-     </del>	
3138LWGK1	MORTGAGE, LLC	12	\$1,174,228.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,174,228.65	100% 0 \$0.00	0 \$0.00
3138LWGL9	PROSPECT	7	\$1,008,915.00	100% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE, LLC				
Total		7	\$1,008,915.00	100% 0 \$0.00	0 \$0.00
3138LWGM7	PROSPECT	9	\$1,471,363.71	100% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE, LLC				
Total	<del></del>	9	\$1,471,363.71	100% 0 \$0.00	0 \$0.00
3138LWGN5	PROSPECT MORTGAGE, LLC	14	\$4,464,920.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$4,464,920.00	100% 0 \$0.00	0 \$0.00
	DDOGDECT	+++		<del>-                                     </del>	<del></del>
3138LWGP0	PROSPECT MORTGAGE, LLC	18	\$6,255,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$6,255,000.00	100% 0 \$0.00	0 \$0.00
3138LWGQ8	PROSPECT	5	\$1,393,828.48	100% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE, LLC	5		100% 0 \$0.00	0 \$0.00
Total	<del></del>		\$1,393,828.48	100% 0 \$0.00	UDU.UU
3138LWGR6	PROSPECT MORTGAGE, LLC	25	\$7,440,842.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$7,440,842.75	100% 0 \$0.00	0 \$0.00
<u> </u>		$\perp \perp \perp$			
3138LWGS4	PROSPECT MORTGAGE, LLC	6	\$1,002,587.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,002,587.00	100% 0 \$0.00	0 \$0.00
<del>                                     </del>	PROSPECT	+++		<del>-     </del>	<del>-      -  </del>
3138LWGT2	MORTGAGE, LLC	6	\$1,451,705.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,451,705.05	100% 0 \$0.00	0 \$0.00

	<del></del>	<del></del>		<del></del>	<del></del>	
21201 1110110	PROSPECT	10	\$5.255.240.00	10000 000 00	37.4.0.00.00	NT A
3138LWGU9	MORTGAGE, LLC	18	\$6,255,340.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$6,255,340.00	100% 0 \$0.00	0 \$0.00	
3138LWGV7	PROSPECT MORTGAGE, LLC	5	\$1,006,893.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,006,893.00	100% 0 \$0.00	0 \$0.00	
3138LWGW5	PROSPECT MORTGAGE, LLC	18	\$5,552,525.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,552,525.00	100% 0 \$0.00	0 \$0.00	
3138LWGX3	PROSPECT MORTGAGE, LLC	18	\$5,672,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,672,300.00	100% 0 \$0.00	0 \$0.00	
3138LWGY1	PROSPECT MORTGAGE, LLC	12	\$4,537,709.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$4,537,709.00	100% 0 \$0.00	0 \$0.00	
3138LWGZ8	PROSPECT MORTGAGE, LLC	17	\$1,201,359.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,201,359.00	100% 0 \$0.00	0 \$0.00	
3138LWH20	PROSPECT MORTGAGE, LLC	19	\$1,181,121.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,181,121.00	100% 0 \$0.00	0 \$0.00	
3138LWH46	PROSPECT MORTGAGE, LLC	6	\$1,139,647.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,139,647.14	100% 0 \$0.00	0 \$0.00	
3138LWH53	PROSPECT MORTGAGE, LLC	9	\$1,023,355.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,023,355.84	100% 0 \$0.00	0 \$0.00	
3138LWHA2	PROSPECT MORTGAGE, LLC	16	\$2,612,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,612,700.00	100% 0 \$0.00	0 \$0.00	
3138LWHB0	PROSPECT MORTGAGE, LLC	4	\$1,011,195.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,011,195.82	100% 0 \$0.00	0 \$0.00	
3138LWHC8	PROSPECT MORTGAGE, LLC	10	\$1,367,625.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		10	\$1,367,625.00	100% 0 \$0.00	0 \$0.00
	DDOCDECT				
3138LWHD6	PROSPECT MORTGAGE, LLC	7	\$1,645,471.68	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	7	\$1,645,471.68	100% 0 \$0.00	0 \$0.00
21201 WHIF4	PROSPECT		Ф1 511 255 00	10000 00000	NA O CO OO NA
3138LWHE4	MORTGAGE, LLC	6	\$1,511,355.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,511,355.00	100% 0 \$0.00	0 \$0.00
3138LWHF1	PROSPECT MORTGAGE, LLC	21	\$1,298,247.74	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$1,298,247.74	100% 0 \$0.00	0 \$0.00
3138LWHG9	PROSPECT MORTGAGE, LLC	15	\$1,498,991.97	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MORTGAGE, LLC	15	\$1,498,991.97	100% 0 \$0.00	0 \$0.00
3138LWHH7	PROSPECT MORTGAGE, LLC	9	\$1,040,982.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MORTGAGE, LLC	9	\$1,040,982.51	100% 0 \$0.00	0 \$0.00
3138LWHJ3	PROSPECT MORTGAGE, LLC	19	\$1,187,056.42	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,187,056.42	100% 0 \$0.00	0 \$0.00
3138LWHK0	PROSPECT MORTGAGE, LLC	7	\$1,323,554.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,323,554.09	100% 0 \$0.00	0 \$0.00
3138LWHL8	PROSPECT MORTGAGE, LLC	34	\$11,359,272.90	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$11,359,272.90	100% 0 \$0.00	0 \$0.00
3138LWHM6	PROSPECT MORTGAGE, LLC	37	\$11,680,114.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	37	\$11,680,114.00	100% 0 \$0.00	0 \$0.00
3138LWHN4	PROSPECT MORTGAGE, LLC	14	\$4,410,823.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$4,410,823.00	100% 0 \$0.00	0 \$0.00
3138LWHP9	PROSPECT MORTGAGE, LLC	8	\$1,123,305.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	national, income	8	\$1,123,305.00	100% 0 \$0.00	0 \$0.00
3138LWHQ7		7	\$1,123,382.16	100% 0 \$0.00	NA 0 \$0.00 NA

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	MORTGAGE, LLC	$\perp$			$\longrightarrow \coprod $	
Total		7	\$1,123,382.16	100% 0 \$0.00	0 \$0.00	
3138LWHR5	PROSPECT MORTGAGE, LLC	20	\$5,980,737.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20	\$5,980,737.00	100% 0 \$0.00	0 \$0.00	
3138LWHS3	PROSPECT MORTGAGE, LLC	4	\$1,098,585.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	4	\$1,098,585.00	100% 0 \$0.00	0 \$0.00	
3138LWHT1	PROSPECT MORTGAGE, LLC	18	\$5,350,931.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total	110111 01102, 220	18	\$5,350,931.62	100% 0 \$0.00	0 \$0.00	
3138LWHU8	PROSPECT MORTGAGE, LLC	9	\$1,057,137.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,057,137.13	100% 0 \$0.00	0 \$0.00	
3138LWHW4	PROSPECT MORTGAGE, LLC	46	\$14,237,434.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$14,237,434.00	100% 0 \$0.00	0 \$0.00	
3138LWHY0	PROSPECT MORTGAGE, LLC	12	\$1,675,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,675,200.00	100% 0 \$0.00	0 \$0.00	
3138LWHZ7	PROSPECT MORTGAGE, LLC	17	\$5,139,312.09		NA 0 \$0.00	NA
Total		17	\$5,139,312.09	100% 0 \$0.00	0 \$0.00	
3138LWK26	ENVOY MORTGAGE, LTD.	8	\$1,517,067.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,517,067.00	100% 0 \$0.00	0 \$0.00	
3138LWK34	ENVOY MORTGAGE, LTD.	8	\$1,838,870.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,838,870.00	100% 0 \$0.00	0 \$0.00	
3138LWKJ9	STONEGATE MORTGAGE CORPORATION	2	\$344,792.00	15.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,831,318.44	84.16% 0 \$0.00	NA 0 \$0.00	NA
Total	'	10	\$2,176,110.44	100% 0 \$0.00	0 \$0.00	
3138LWKK6		1	\$75,200.00	6.37% 0 \$0.00	NA 0 \$0.00	NA

l l	STONEGATE		J	(	11 1	
	MORTGAGE		J	(		,
	CORPORATION			·		
	Unavailable	8	\$1,105,007.44	<del>1 11 1</del>	NA 0 \$0.00	NA
Total		9	\$1,180,207.44	100% 0 \$0.00	0 \$0.00	
<u> </u>		+		<del></del>		
	STONEGATE		÷225, 420, 00	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		NT A
3138LWKL4	MORTGAGE	8	\$885,400.00	40.13% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	11	<b>11 220 720 60</b>	50.070/ 0.50.00	NIA 0 00 00	NΙΔ
- ·	Unavailable	11 10	\$1,320,729.60 \$2,206.129.60	t	NA 0 \$0.00	NA
Total		19	\$2,206,129.60	100%   0   30.00	0 \$0.00	
	STONEGATE	+		<del>-     </del>		
3138LWKM2	MORTGAGE	3	\$795,000.00	11% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION			( <u> </u>	<u> </u>	
	Unavailable	23	\$6,435,351.46	89% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,230,351.46		0 \$0.00	
	STONEGATE			,		
3138LWKN0	MORTGAGE	6	\$604,575.19	35.12% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION	1		<del>-                                      </del>		
	Unavailable	11	\$1,117,041.26	<del>1 11 1</del>	NA 0 \$0.00	NA
Total		17	\$1,721,616.45	100% 0 \$0.00	0 \$0.00	!
<del>                                     </del>	STONEGATE	+		<del></del>	<del></del>	
3138LWKP5	STONEGATE MORTGAGE	3	\$752,570.00	24.76% 0 \$0.00	NA 0 \$0.00	NA
3130LWKI 3	CORPORATION		\$134,310.00	1 24.70% 0 \$0.00	ΙΝΑ Ο φυ.ου	11/2
<del>'                                      </del>	Unavailable	10	\$2,286,833.87	75.24% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu + MILLO 2	13	\$3,039,403.87		0 \$0.00	
			Ψυ,υυ,			
	STONEGATE			, <u> </u>		
3138LWKQ3	MORTGAGE	5	\$504,918.59	38.1% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		·			
	Unavailable	7	\$820,376.96		NA 0 \$0.00	NA
Total	'	12	\$1,325,295.55	100% 0 \$0.00	0 \$0.00	
<u> </u>	TOTAL MODERNA CE	+		<del></del>	<del></del>	
3138LWKR1	ENVOY MORTGAGE,	14	\$3,978,116.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total	LTD.	14	\$3,978,116.81	100% 0 \$0.00	0 \$0.00	
1 Otai		17	<b>ФЗ,770,110.0</b> 2	100 70 0 φυ.σσ	υ φυνου	
	ENVOY MORTGAGE,	17	†: 020 001 <b>0</b> 4	1222 0 40 00		37.4
3138LWKS9	LTD.	17	\$4,838,091.24		NA 0 \$0.00	NA
Total		17	\$4,838,091.24	100% 0 \$0.00	0 \$0.00	
3138LWKT7	ENVOY MORTGAGE, LTD.	26	\$7,390,125.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	шти.	26	\$7,390,125.00	100% 0 \$0.00	0 \$0.00	
1 Otal			Ψ1,000,120.00	100 /0   σ   φυίσσ	Ισίφοισο	

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3138LWKU4	ENVOY MORTGAGE,	10	\$2,534,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	LTD.	10	\$2,534,150.00	100% 0 \$0.00	0 \$0.00	* 12 =
10tai		10	Φ <b>2</b> ,33 <b>4</b> ,130.00	100 70 0 0 0 0 0	υ φυ.υυ	
3138LWKV2	ENVOY MORTGAGE, LTD.	35	\$10,446,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$10,446,050.00	100% 0 \$0.00	0 \$0.00	
3138LWKW0	ENVOY MORTGAGE, LTD.	11	\$1,002,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,002,950.00	100% 0 \$0.00	0 \$0.00	
3138LWKX8	ENVOY MORTGAGE, LTD.	23	\$1,883,777.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,883,777.00	100% 0 \$0.00	0 \$0.00	
3138LWKY6	ENVOY MORTGAGE, LTD.	13	\$1,728,605.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,728,605.00	100% 0 \$0.00	0 \$0.00	
3138LWKZ3	ENVOY MORTGAGE, LTD.	22	\$2,901,736.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,901,736.59	100% 0 \$0.00	0 \$0.00	
3138LWN23	Unavailable	34	\$2,359,001.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	34	\$2,359,001.70	100% 0 \$0.00	0 \$0.00	IVA
3138LWN31	Unavailable	17	\$1,638,978.99	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		17	\$1,638,978.99	100% 0 \$0.00	0 \$0.00	
3138LWN49	Unavailable	31	\$4,103,927.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,103,927.49	100% 0 \$0.00	0 \$0.00	
			40.771.155.00	4000404000		
3138LWN56	Unavailable	16	\$2,551,166.23	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		16	\$2,551,166.23	100% 0 \$0.00	0 \$0.00	
3138LWN72	Unavailable	18	\$1,008,040.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,008,040.00	100% 0 \$0.00	0 \$0.00	
21201 WAYOO	TT '1.1.1	1.2	ф1 200 422 00	100% 0 00 00	NIA 0 (\$0.00	NT A
3138LWN80 Total	Unavailable	13 13	\$1,208,423.00 <b>\$1,208,423.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 otal		13	φ1,200,423.00	100 /0 0 00.00	0,90.00	
3138LWN98	Unavailable	10	\$1,339,950.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,339,950.82	100% 0 \$0.00	0 \$0.00	

3138LWNU1	W.J. BRADLEY MORTGAGE CAPITAL,	5	\$1,272,065.92	100% 0 \$0.00	NA 0 \$0.00	00 NA
	LLC		Ψ1,2/2,000.	100 /0   0   0   0   0	1411	<u>ا</u>
Total		5	\$1,272,065.92	100% 0 \$0.00	0 \$0.0	0
						<u> </u>
	W.J. BRADLEY					
3138LWNV9	MORTGAGE CAPITAL,	18	\$4,824,365.41	100% 0 \$0.00	NA 0 \$0.00	NA NA
	LLC	10	\$4.924.265.41	1000 0000		
Total		18	\$4,824,365.41	100% 0 \$0.00	0 \$0.00	0
3138LWNW7	Unavailable	12	\$1,914,791.05	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		12	\$1,914,791.05	100% 0 \$0.00	0 \$0.0	
			<del>***</del> ** - ,			1
3138LWNX5	Unavailable	18	\$4,178,185.00	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		18	\$4,178,185.00	100% 0 \$0.00	0 \$0.0	
3138LWNY3	Unavailable	31	\$3,563,499.00	100% 0 \$0.00	NA 0 \$0.00	00 NA
Total		31	\$3,563,499.00	100% 0 \$0.00	0 \$0.0	0
<u> </u>		<u> </u>		$\longrightarrow \coprod \bot$		
3138LWP62	PNC BANK, N.A.	25	\$3,581,627.40	100% 0 \$0.00	NA 0 \$0.00	
Total	'	25	\$3,581,627.40	100% 0 \$0.00	0 \$0.00	0
3138LWP70	WEBSTER BANK, N.A.	36	\$6,810,738.53	100% 0 \$0.00	NA 0 \$0.00	
Total		36	\$6,810,738.53	100% 0 \$0.00	0 \$0.00	0
- 1 - 0 × ×××××× 1	., ., .,	1 22	\$2.526.402.52	100000000000000000000000000000000000000	37.40000	DIA.
3138LWPB1	Unavailable	32	\$3,526,492.53	100% 0 \$0.00	NA 0 \$0.00	
Total		32	\$3,526,492.53	100% 0 \$0.00	0 \$0.00	0
3138LWPC9	Thereilable	18	¢1 211 093 50	100% 0 \$0.00	NA 0 \$0.00	NIA
Total	Unavailable	18	\$1,211,083.50 <b>\$1,211,083.50</b>	100% 0 \$0.00	0 \$0.00	
1 Otai		10	\$1,211,000.00	100 70 0 φυ.υυ	υψυ•υ•	9
3138LWPD7	Unavailable	21	\$1,944,898.09	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total	Ollavallaole	21	\$1,944,898.09	100% 0 \$0.00	0 \$0.00	
Total		<del></del>	Ψ=92 = -922 =	100 /0 0 4 3 3 3	T	1
3138LWPE5	Unavailable	23	\$2,833,562.01	100% 0 \$0.00	NA 0 \$0.00	00 NA
Total		23	\$2,833,562.01	100% 0 \$0.00	0 \$0.00	
3138LWPH8	Unavailable	76	\$21,816,624.05	100% 0 \$0.00	NA 0 \$0.00	00 NA
Total		76	\$21,816,624.05	100% 0 \$0.00	0 \$0.00	
						T
3138LWPJ4	Unavailable	46	\$11,743,595.93	100% 0 \$0.00	NA 0 \$0.00	
Total		46	\$11,743,595.93	100% 0 \$0.00	0 \$0.0	0
<u> </u>		$\downarrow \downarrow \downarrow$		$\longrightarrow \coprod$		
3138LWPK1	Unavailable	15	\$1,055,388.35	100% 0 \$0.00	NA 0 \$0.00	
Total	'	15	\$1,055,388.35	100% 0 \$0.00	0 \$0.0	0
	'	1 1	1			

3138LWQ20	Unavailable	3	\$252,177.56		0 \$0.00	NA 0 \$0.0	
Total		3	\$252,177.56	100%	0 \$0.00	0 \$0.0	)0
		$\bot$			$\sqcup$		
3138LWQ38	Unavailable	1	\$109,962.22		0 \$0.00	NA 0 \$0.0	
Total		1	\$109,962.22	100%	0 \$0.00	0 \$0.0	)0
3138LWQ46	Unavailable	1	\$116,609.44	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		1	\$116,609.44		0 \$0.00	0 \$0.0	
		$\perp$					
3138LWQ61	Unavailable	7	\$811,360.54		0 \$0.00	NA 0 \$0.0	
Total		7	\$811,360.54	100%	0 \$0.00	0 \$0.0	)0
3138LWQ79	Unavailable	2	\$154,541.79	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		2	\$154,541.79		0 \$0.00	0 \$0.0	
3138LWQJ3	COMMONWEALTH BANK & TRUST COMPANY	11	\$1,479,700.00	64.71%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	4	\$806,800.00	35.29%	0 \$0.00	NA 0 \$0.0	00 NA
Total		15	\$2,286,500.00	100%	0 \$0.00	0 \$0.0	)0
		$\perp$					
3138LWQK0	COMMONWEALTH BANK & TRUST COMPANY	6	\$796,698.04	79.5%	0\$0.00	NA 0 \$0.0	00 NA
	Unavailable	2	\$205,500.00	20.5%	0 \$0.00	NA 0 \$0.0	00 NA
Total		8	\$1,002,198.04	100%	0 \$0.00	0 \$0.0	)0
3138LWQM6	Unavailable	2	\$194,956.03	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total	Onavanaore	2	\$194,956.03		0 \$0.00	0 \$0.0	
		<del>                                     </del>	¥=2 -y +		4000		
3138LWQP9	Unavailable	1	\$73,491.58	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		1	\$73,491.58		0 \$0.00	0 \$0.0	
		$\perp$					
3138LWQQ7	Unavailable	2	\$226,837.43		0 \$0.00	NA 0 \$0.0	
Total		2	\$226,837.43	100%	0 \$0.00	0 \$0.0	)0
		+ +	* : : : 200 0 5		1 2 2 0		1
3138LWQR5	Unavailable	1	\$118,289.06		0 \$0.00	NA 0 \$0.0	
Total		1	\$118,289.06	100%	0 \$0.00	0 \$0.0	)0
3138LWQS3	Unavailable	1	\$141,120.93	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total	Ullavanaule	1	\$141,120.93		0 \$0.00	0 \$0.0	
Total		+++	ΨΙΤΙ,ΙΕΌΟ	100 /0	υψυ.υυ	Ισίφοιλ	
3138LWQT1	Unavailable	1	\$69,098.05	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		1	\$69,098.05		0 \$0.00	0 \$0.0	
3138LWQU8	Unavailable	1	\$134,045.36	100%	0 \$0.00	NA 0 \$0.0	00 NA

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Total		1	\$134,045.36	100% 0 \$0.00	0 \$0.00	
3138LWQV6	Unavailable	1	\$161,167.21	100% 0 \$0.00		NA
Total		1	\$161,167.21	100% 0 \$0.00	0 \$0.00	
3138LWQW4	Unavailable	3	\$221,364.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaore	3	\$221,364.41	100% 0 \$0.00	0 \$0.00	
3138LWQX2	Unavailable	1	\$155,770.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$155,770.18	100% 0 \$0.00	0 \$0.00	
ļ		44		<u> </u>		!
3138LWQY0	Unavailable	2	\$181,749.26			NA
Total		2	\$181,749.26	100% 0 \$0.00	0 \$0.00	
3138LWQZ7	Unavailable	3	\$281,273.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollu v ulluo 10	3	\$281,273.21	100% 0 \$0.00		- 11-
			Ψ=0-;	100 /0 0 7 5	- <del>                                     </del>	
3138LWS69	PHH MORTGAGE CORPORATION	284	\$90,143,248.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		284	\$90,143,248.17	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138LWS77	PHH MORTGAGE CORPORATION	59	\$9,508,835.33			NA
	Unavailable	22	\$3,538,367.79			NA
Total		81	\$13,047,203.12	100% 0 \$0.00	0 \$0.00	
<del> </del>		+++		<del></del>		
3138LWS85	PHH MORTGAGE CORPORATION	48	\$9,045,844.11	72.46% 0 \$0.00		NA
	Unavailable	18	\$3,438,793.16		NA 0 \$0.00	NA
Total		66	\$12,484,637.27	100% 0 \$0.00	0 \$0.00	
3138LWS93	PHH MORTGAGE	22	\$7,228,629.03	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	22				
<u>Total</u>			\$7,228,629.03	100%   υ φυ.υυ		
3138LWT27	PHH MORTGAGE CORPORATION	36	\$9,319,375.28	91.85% 0 \$0.00	NA 0 \$0.00	NA
<del> </del>	Unavailable	2	\$826,500.00	8.15% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaore	38	\$10,145,875.28			* ***
					<u></u> _	
3138LWT35	PHH MORTGAGE CORPORATION	37	\$9,279,972.72	76.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,796,441.84		NA 0 \$0.00	NA
Total		44	\$12,076,414.56	100% 0 \$0.00	0 \$0.00	
<u> </u>		<del>                                      </del>				
3138LWT43	Unavailable	12	\$3,557,501.62	100% 0 \$0.00	NA 0 \$0.00	NA

Total		12	\$3,557,501.62	100% 0 \$0.00	0 \$0.00	
3138LWT50	PHH MORTGAGE CORPORATION	1	\$590,582.42	8.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$6,488,906.76		NA 0 \$0.00	NA
Total		21	\$7,079,489.18	100% 0 \$0.00	0 \$0.00	
3138LWT68	PHH MORTGAGE CORPORATION	23	\$6,550,154.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,550,154.55	100% 0 \$0.00	0 \$0.00	
3138LWT76	PHH MORTGAGE CORPORATION	90	\$6,074,636.06	72.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,332,410.57	27.74% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$8,407,046.63	100% 0 \$0.00	0 \$0.00	
3138LWT84	PHH MORTGAGE CORPORATION	70	\$11,372,721.65	80.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,700,581.82	19.19% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$14,073,303.47	100% 0 \$0.00	0 \$0.00	
3138LWT92	PHH MORTGAGE CORPORATION	178	\$42,771,728.27	59.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$29,152,053.66	40.53% 0 \$0.00	NA 0 \$0.00	NA
Total		270	\$71,923,781.93	100% 0 \$0.00	0 \$0.00	
3138LWTA9	PHH MORTGAGE CORPORATION	13	\$2,107,914.23	59.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,459,020.80	40.9% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,566,935.03	100% 0 \$0.00	0 \$0.00	
3138LWTB7	PHH MORTGAGE CORPORATION	9	\$1,229,172.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,229,172.98	100% 0 \$0.00	0 \$0.00	
3138LWTC5	PHH MORTGAGE CORPORATION	10	\$2,454,200.77	64.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,354,299.81	35.56% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,808,500.58	100% 0 \$0.00	0 \$0.00	
3138LWTD3	PHH MORTGAGE CORPORATION	9	\$1,065,332.39	75.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$337,945.01	24.08% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,403,277.40	100% 0 \$0.00	0 \$0.00	
3138LWTE1	PHH MORTGAGE	4	\$1,153,621.00	82.82% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION						
	Unavailable	1	\$239,250.00	17.18% 0	\$0.00	NA 0 \$0.00	0 NA
Total		5	\$1,392,871.00	100% 0	\$0.00	0 \$0.00	0
3138LWTF8	PHH MORTGAGE CORPORATION	8	\$1,103,146.00	69.12% 0	\$0.00	NA 0 \$0.00	0 NA
	Unavailable	2	\$492,923.66	30.88% 0	\$0.00	NA 0 \$0.00	0 NA
Total		10	\$1,596,069.66	100% 0	\$0.00	0 \$0.00	0
3138LWTG6	PHH MORTGAGE CORPORATION	9	\$851,529.16	75.63% 0		NA 0 \$0.00	
	Unavailable	2	\$274,320.61	24.37% 0		NA 0 \$0.00	-
Total		11	\$1,125,849.77	100% 0	\$0.00	0 \$0.00	)
3138LWTH4	PHH MORTGAGE CORPORATION	8	\$1,217,967.83	100% 0		NA 0 \$0.00	
Total		8	\$1,217,967.83	100% 0	\$0.00	0 \$0.00	)
3138LWTJ0	PHH MORTGAGE CORPORATION	15	\$4,465,234.93	69.97% 0		NA 0 \$0.00	0 NA
	Unavailable	8	\$1,916,317.85	30.03% 0		NA 0 \$0.00	
Total		23	\$6,381,552.78	100% 0	\$0.00	0 \$0.00	)
3138LWTK7	PHH MORTGAGE CORPORATION	20	\$5,659,501.00	16.03% 0		NA 0 \$0.00	
	Unavailable	95	\$29,656,780.68	83.97% 0		NA 0 \$0.00	
Total		115	\$35,316,281.68	100% 0	\$0.00	0 \$0.00	)
3138LWTL5	Unavailable	5	\$1,281,353.65	100% 0	\$0.00	NA 0 \$0.00	0 NA
Total		5	\$1,281,353.65	100% 0	\$0.00	0 \$0.00	)
3138LWTM3	PHH MORTGAGE CORPORATION	49	\$14,603,546.00	100% 0	\$0.00	NA 0 \$0.00	0 NA
Total		49	\$14,603,546.00	100% 0	\$0.00	0 \$0.00	<u>)</u>
3138LWTN1	PHH MORTGAGE CORPORATION	2	\$306,364.56	25.14% 0	\$0.00	NA 0 \$0.00	0 NA
	Unavailable	4	\$912,400.00	74.86% 0		NA 0 \$0.00	
Total		6	\$1,218,764.56	100% 0	\$0.00	0 \$0.00	)
3138LWTP6	PHH MORTGAGE CORPORATION	62	\$8,555,991.07	63.41% 0		NA 0 \$0.00	
	Unavailable	36	\$4,936,318.25	36.59% 0	1 1	NA 0 \$0.00	
Total		98	\$13,492,309.32	100% 0	\$0.00	0 \$0.00	)
3138LWTQ4		58	\$18,236,293.30	100% 0	\$0.00	NA 0 \$0.00	0 NA

	PHH MORTGAGE CORPORATION						
Total	CORPORATION	58	\$18,236,293.30	100% 0	\$0.00	0 \$0.00	
3138LWTR2	PHH MORTGAGE CORPORATION	14	\$2,639,130.30	63.79% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,497,946.85	36.21% 0		NA 0 \$0.00	NA
Total		22	\$4,137,077.15	100% 0	\$0.00	0 \$0.00	
3138LWTS0	PHH MORTGAGE CORPORATION	80	\$11,046,544.22	77.06% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,288,660.60			NA 0 \$0.00	NA
Total		104	\$14,335,204.82	100% 0	\$0.00	0 \$0.00	
3138LWTU5	PHH MORTGAGE CORPORATION	406	\$102,121,796.72	100% 0	\$0.00	NA 0 \$0.00	NA
Total		406	\$102,121,796.72	100% 0	\$0.00	0 \$0.00	
3138LWTV3	PHH MORTGAGE CORPORATION	49	\$12,250,486.88	98.39% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$200,000.00	1.61% 0	\$0.00	NA 0 \$0.00	NA
Total		50	\$12,450,486.88	100% 0	\$0.00	0 \$0.00	
3138LWTX9	PHH MORTGAGE CORPORATION	21	\$1,087,491.40	69.1% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$486,338.88	30.9% 0		NA 0 \$0.00	NA
Total		29	\$1,573,830.28	100% 0	\$0.00	0 \$0.00	
3138LWTY7	PHH MORTGAGE CORPORATION	5	\$1,088,236.49	100% 0	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,088,236.49	100% 0	\$0.00	0 \$0.00	
3138LWTZ4	PHH MORTGAGE CORPORATION	24	\$7,644,324.60	74.51% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,615,506.43	25.49% 0	\$0.00	NA 0 \$0.00	NA
Total		34	\$10,259,831.03	100% 0	\$0.00	0 \$0.00	
3138LWU25	QUICKEN LOANS INC.	26	\$1,663,266.69	100% 0	\$0.00	NA 0 \$0.00	NA
Total		26	\$1,663,266.69	100% 0		0 \$0.00	
3138LWU33	QUICKEN LOANS INC.	9	\$1,731,327.32	100% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,731,327.32	100% 0	\$0.00	0 \$0.00	
3138LWU41	QUICKEN LOANS INC.	20	\$3,457,775.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		20	\$3,457,775.00	100% 0	\$0.00	0 \$0.00	

3138LWU58	QUICKEN LOANS INC.	6	\$1,207,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,207,400.00	100% 0 \$0.00	0 \$0.00	
3138LWU66	QUICKEN LOANS INC.	18	\$4,689,050.00	84.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$828,750.00	15.02% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,517,800.00	100% 0 \$0.00	0 \$0.00	
3138LWU74	QUICKEN LOANS INC.	8	\$1,294,375.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,294,375.00	100% 0 \$0.00	0 \$0.00	
3138LWU82	QUICKEN LOANS INC.	8	\$1,938,375.00	91.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$176,400.00	8.34% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,114,775.00	100% 0 \$0.00	0 \$0.00	
3138LWU90	QUICKEN LOANS INC.	9	\$889,875.00			NA
	Unavailable	2	\$200,278.01	18.37% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,090,153.01	100% 0 \$0.00	0 \$0.00	
3138LWUA7	PHH MORTGAGE CORPORATION	38	\$9,117,498.45	90.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$989,000.00	9.79% 0 \$0.00		NA
Total		41	\$10,106,498.45	100% 0 \$0.00	0 \$0.00	
3138LWUC3	LAKE MICHIGAN CREDIT UNION	18	\$1,644,397.08	70.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$698,094.11	29.8% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,342,491.19	100% 0 \$0.00	0 \$0.00	
3138LWUD1	QUICKEN LOANS INC.	117	\$31,359,568.35	61.22% 0 \$0.00		NA
	Unavailable	65	\$19,865,543.74	38.78% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$51,225,112.09	100% 0 \$0.00	0 \$0.00	
3138LWUE9	QUICKEN LOANS INC.	13	\$1,859,175.00			NA
	Unavailable	10	\$1,381,281.13	42.63% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,240,456.13	100% 0 \$0.00	0 \$0.00	
3138LWUF6	QUICKEN LOANS INC.	2	\$217,400.00	21.51% 0 \$0.00		NA
	Unavailable	8	\$793,360.50	78.49% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,010,760.50	100% 0 \$0.00	0 \$0.00	
21201 11112	OTHER DAY OF THE	1_	Φ4.00 <i>π</i> .5π2.55	00.0500.000.00	374 0 60 00	3.7.1
3138LWUG4	QUICKEN LOANS INC.	17	\$4,095,653.32	93.35% 0 \$0.00		NA NA
TD 4.1	Unavailable	10	\$291,700.00	6.65% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,387,353.32	100% 0 \$0.00	0 \$0.00	
21201 WILLIA	OLUCKEN LOANGING		¢1 600 075 00	01.720/ 0.40.00	NIA O CO OC	N.T.A
3138LWUH2	QUICKEN LOANS INC.	6	\$1,698,075.00			NA NA
	Unavailable	1	\$153,000.00	8.27% 0 \$0.00	NA 0 \$0.00	NA

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Total		7	\$1,851,075.00	100%	0 \$0.00	0 \$0.00	
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3138LWUJ8	QUICKEN LOANS INC.	3	\$825,275.00	64.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$455,172.00	35.55%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,280,447.00	100%	0 \$0.00	0 \$0.00	
21201 WILINE	OLUCIEN LOANGING	10	¢2 272 257 25	63.73%	0,00	NA O CO OO	NIA
3138LWUK5	QUICKEN LOANS INC. Unavailable	5	\$2,372,257.25	36.27%		NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavanable	15	\$1,349,987.84 <b>\$3,722,245.09</b>		0 \$0.00	0 \$0.00	NA
lotai		13	φ3,122,243.09	100 /6	υ φυ.υυ	0,50.00	
3138LWUL3	QUICKEN LOANS INC.	105	\$28,644,247.00	97.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$730,545.54	2.49%	0 \$0.00	NA 0 \$0.00	NA
Total		107	\$29,374,792.54	100%	0 \$0.00	0 \$0.00	
3138LWUM1	QUICKEN LOANS INC.	25	\$4,060,364.30	95.98%	0.80.00	NA 0 \$0.00	NA
	Unavailable	1	\$170,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,230,364.30		0 \$0.00	0 \$0.00	
			,				
3138LWUN9	QUICKEN LOANS INC.	27	\$3,736,221.99	92.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$283,052.17	7.04%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,019,274.16	100%	0 \$0.00	0 \$0.00	
3138LWUP4	QUICKEN LOANS INC.	21	\$2,449,650.00		0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,449,650.00	100%	0 \$0.00	0 \$0.00	
3138LWUQ2	QUICKEN LOANS INC.	59	\$5,764,510.64	92.77%	0 \$0.00	NA 0 \$0.00	NA
p1002110 Q2	Unavailable	5	\$449,170.26		0 \$0.00	NA 0 \$0.00	NA
Total		64	\$6,213,680.90		0 \$0.00	0 \$0.00	·
			** ***	00.774	0.40.00	77.1040.00	
3138LWUR0	QUICKEN LOANS INC.	26	\$1,929,122.22			NA 0 \$0.00	NA
T 4 1	Unavailable	5	\$249,335.50			NA 0 \$0.00	NA
<u>Total</u>		31	\$2,178,457.72	100%	0 \$0.00	0 \$0.00	
3138LWUS8	QUICKEN LOANS INC.	34	\$7,730,779.71	100%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,730,779.71	100%	0 \$0.00	0 \$0.00	
3138LWUT6	QUICKEN LOANS INC.	50	\$10,169,093.64	92.53%	0 \$0 00	NA 0 \$0.00	NA
	Unavailable	4	\$820,900.00		0 \$0.00	NA 0 \$0.00	NA
Total		54	\$10,989,993.64		0 \$0.00	0 \$0.00	
21201 WILLIA	OLUCKEN LOANG BY	26	¢7.7(1.101.22	04.60	0,60,00	NIA O DO OO	NT A
3138LWUU3	QUICKEN LOANS INC.	36	\$7,761,191.32		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	6	\$1,412,843.44 \$0,174,034,76				NA
Total		42	\$9,174,034.76	100%	0 \$0.00	0 \$0.00	
3138LWUV1	QUICKEN LOANS INC.	74	\$16,047,559.40	90.58%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	8	\$1,668,030.00	9.42% 0	\$0.00	NA 0 \$0.00	NA
Total	C itu vuituoit	82	\$17,715,589.40	100% 0	-	0 \$0.00	1 1/1
			<del>+ ,</del>		7		
3138LWUW9	QUICKEN LOANS INC.	9	\$2,240,525.00	83.27% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$450,000.00			NA 0 \$0.00	NA
Total		10	\$2,690,525.00	100% 0	\$0.00	0 \$0.00	
3138LWUX7	QUICKEN LOANS INC.	35	\$8,475,205.65	95.82% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$369,723.47	4.18% 0	\$0.00	NA 0 \$0.00	NA
Total		37	\$8,844,929.12	100% 0	\$0.00	0 \$0.00	
3138LWUY5	QUICKEN LOANS INC.	11	\$1,281,977.82	100% 0	_	NA 0 \$0.00	NA
Total		11	\$1,281,977.82	100% 0	\$0.00	0 \$0.00	
			<b>4.</b> 00	10	<b>.</b>		
3138LWUZ2	QUICKEN LOANS INC.	10	\$1,002,625.00			NA 0 \$0.00	NA
Total		10	\$1,002,625.00	100% 0	\$0.00	0 \$0.00	
21201 333/24	OTHOREN I O ANG DIO	1.0	¢1 140 050 00	00.00%	ΦΩ ΩΩ	NIA 0 00 00	NT A
3138LWV24	QUICKEN LOANS INC.	16	\$1,149,050.00			NA 0 \$0.00	NA
T-4-1	Unavailable	2	\$143,680.00			NA 0 \$0.00	NA
Total		18	\$1,292,730.00	100% 0	\$0.00	0 \$0.00	
3138LWV32	QUICKEN LOANS INC.	25	\$6,574,450.00	96.5% 0	00.02	NA 0 \$0.00	NA
D136LW V 32	Unavailable	1	\$238,525.00	3.5% 0		NA 0 \$0.00	NA NA
Total	Chavanabic	26	\$6,812,975.00	100% 0	-	0 \$0.00	INA
Total		20	ψ0,012,773.00	100 /6 0	ψυ.υυ	υψυ.υυ	
3138LWV40	QUICKEN LOANS INC.	47	\$11,306,350.00	98.08% 0	\$0.00	NA 0 \$0.00	NA
D100211 10	Unavailable	1	\$221,775.00	1.92% 0		NA 0 \$0.00	NA
Total		48	\$11,528,125.00	100% 0		0 \$0.00	
			, ,				
3138LWV57	QUICKEN LOANS INC.	31	\$7,627,025.00	93.91% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$494,481.55	6.09% 0	\$0.00	NA 0 \$0.00	NA
Total		33	\$8,121,506.55	100% 0	\$0.00	0 \$0.00	
3138LWV65	QUICKEN LOANS INC.	50	\$10,644,475.00			NA 0 \$0.00	NA
	Unavailable	3	\$846,035.00			NA 0 \$0.00	NA
Total		53	\$11,490,510.00	100% 0	\$0.00	0 \$0.00	
3138LWV73	QUICKEN LOANS INC.	10	\$2,821,200.00			NA 0 \$0.00	NA
	Unavailable	5	\$1,480,250.00	34.41% 0		NA 0 \$0.00	NA
Total		15	\$4,301,450.00	100% 0	\$0.00	0 \$0.00	
21201 127/01	OLHOWEN LOANS BY	20	Φ <b>7</b> ,000,500,60	06.05%	ΦΩ ΩΩ	<b>NIA</b> 0 00 00	374
3138LWV81	QUICKEN LOANS INC.	29	\$7,000,589.63	96.95% 0		NA 0 \$0.00	NA
T-4-1	Unavailable	1	\$220,000.00			NA 0 \$0.00	NA
Total		30	\$7,220,589.63	100% 0	<u> </u>	0 \$0.00	

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3138LWV99	QUICKEN LOANS INC.	24	\$4,938,143.21	100%	\$0.00	NA 0 \$0.00	NA
Total		24	\$4,938,143.21	100%	\$0.00	0 \$0.00	
3138LWVA6	QUICKEN LOANS INC.	9	\$1,491,700.00	89.51%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$174,900.00	10.49%	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,666,600.00	100%	\$0.00	0 \$0.00	
3138LWVB4	QUICKEN LOANS INC.	8	\$1,129,625.00	100%	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,129,625.00	100%	\$0.00	0 \$0.00	
3138LWVC2	QUICKEN LOANS INC.	10	\$1,187,975.00			NA 0 \$0.00	NA
	Unavailable	1	\$120,000.00	9.17%		NA 0 \$0.00	NA
Total		11	\$1,307,975.00	100%	\$0.00	0 \$0.00	
3138LWVD0	QUICKEN LOANS INC.	37	\$10,359,281.35		1 1	NA 0 \$0.00	NA
	Unavailable	3	\$1,018,250.00	8.95%		NA 0 \$0.00	NA
Total		40	\$11,377,531.35	100%	\$0.00	0 \$0.00	
		_					
3138LWVE8	QUICKEN LOANS INC.	8	\$1,116,325.00			NA 0 \$0.00	NA
	Unavailable	4	\$564,690.36			NA 0 \$0.00	NA
Total		12	\$1,681,015.36	100%	\$0.00	0 \$0.00	
			*****	0.4.50.4.0			
3138LWVF5	QUICKEN LOANS INC.	5	\$850,900.00		1 1	NA 0 \$0.00	NA
	Unavailable	1	\$154,000.00	15.32%	1 1	NA 0 \$0.00	NA
Total		6	\$1,004,900.00	100%	\$0.00	0 \$0.00	
21201 1111/02			φ1 212 0 <b>5</b> 0 00	1000	) do 00	<b>N 1</b> 0 00 00	27.4
3138LWVG3	QUICKEN LOANS INC.	7	\$1,313,950.00			NA 0 \$0.00	NA
Total		7	\$1,313,950.00	100%	\$0.00	0 \$0.00	
3138LWVH1	QUICKEN LOANS INC.	13	\$1,236,097.00	70.23%	00.02	NA 0 \$0.00	NA
DISOLW VIII	Unavailable	5	\$523,975.00			NA 0 \$0.00	
Total	Chavanable	18	\$1,760,072.00	100%	1 1	0 \$0.00	INA
Total		10	\$1,700,072.00	100 /6 0	<i>γ</i> φυ.υυ	0 40.00	
3138LWVJ7	QUICKEN LOANS INC.	16	\$4,387,945.09	100% 0	00.02	NA 0 \$0.00	NA
Total	QUICKEIV EOZHAG IIAC.	16	\$4,387,945.09	100%		0 \$0.00	11/1
Total		10	ψτ,501,515.05	100 /6 0	, φυ.υυ	υ φυ.υυ	
3138LWVK4	QUICKEN LOANS INC.	10	\$1,349,750.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	QUICKEIV EOTH IS II VC.	10	\$1,349,750.00	100%		0 \$0.00	11/1
- 0001		10	Ψ±,υ 12,120.00	100 /0 0	γ γ σ•σσ	ψυ.υυ	
3138LWVL2	QUICKEN LOANS INC.	7	\$1,017,825.00	100%	\$0.00	NA 0 \$0.00	NA
Total	201211 20111 5 11(0)	7	\$1,017,825.00	100% 0		0 \$0.00	1 12 1
			+ -, <b>,</b>		7 - 7 - 7		
3138LWVM0	QUICKEN LOANS INC.	23	\$2,251,425.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	32 22 13 22 13	23	\$2,251,425.00	100%		0 \$0.00	
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QUICKEN LOANS INC.	6	\$1,010,175.00		NA 0 \$0.00	NA
	6	\$1,010,175.00	100% 0 \$0.00	0 \$0.00	
QUICKEN LOANS INC.	69	\$18,425,723.78		NA 0 \$0.00	NA
Unavailable	51	\$15,522,329.09	45.72% 0 \$0.00	NA 0 \$0.00	NA
	120	\$33,948,052.87	100% 0 \$0.00	0 \$0.00	
QUICKEN LOANS INC.	12	\$1,665,425.00		NA 0 \$0.00	NA
Unavailable		\$970,015.03			NA
	19	\$2,635,440.03	100% 0 \$0.00	0 \$0.00	
	_	·			NA
Unavailable					NA
	17	\$1,994,164.43	100% 0 \$0.00	0 \$0.00	
OUICKEN LOANS INC	10	\$2,602,375,00	62 63% 0 \$0 00	NA 0 \$0 00	NA
		·			NA
Chavanaoic					11/1
	10	ψ 1,122,052100	100 /0 0 00000	0 40.00	
OUICKEN LOANS INC.	6	\$1,440,975,00	72.12% 0 \$0.00	NA 0 \$0.00	NA
	t t	·			NA
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QUICKEN LOANS INC.	8	\$2,204,275.00	77.8% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$629,100.00	22.2% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,833,375.00	100% 0 \$0.00	0 \$0.00	
QUICKEN LOANS INC.	57	\$17,667,000.00	95.49% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$834,250.00	4.51% 0 \$0.00	NA 0 \$0.00	NA
	59	\$18,501,250.00	100% 0 \$0.00	0 \$0.00	
		<b>44 222 77</b> 2 22	100000000000000000000000000000000000000	77.10.00.00	
QUICKEN LOANS INC.	+	· ·			NA
	8	\$1,322,550.00	100% 0 \$0.00	0 \$0.00	
OUICKEN LOANS INC	28	\$3,829,750,00	87.9% 0.\$0.00	NA 0 \$0.00	NA
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OUICKEN LOANS INC	16	\$1,886 775 00	100% 0 \$0 00	NA 0 \$0 00	NA
Colonia Inter		·			11/1
		# <del></del>	Συσ /υ υ φυισυ	0,40.00	
QUICKEN LOANS INC.	39	\$3,831,275.00	97.45% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$100,100.00		NA 0 \$0.00	NA
	40	\$3,931,375.00			
		, ,			
	QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.	QUICKEN LOANS INC. 69	QUICKEN LOANS INC. 69 \$18,425,723.78 Unavailable 51 \$15,522,329.09 120 \$33,948,052.87  QUICKEN LOANS INC. 12 \$1,665,425.00 Unavailable 7 \$970,015.03  QUICKEN LOANS INC. 8 \$939,825.00 Unavailable 9 \$1,054,339.43  QUICKEN LOANS INC. 10 \$2,602,375.00 Unavailable 5 \$1,552,720.00  Unavailable 5 \$1,552,720.00  QUICKEN LOANS INC. 6 \$1,440,975.00 Unavailable 2 \$556,950.00  QUICKEN LOANS INC. 8 \$2,204,275.00 Unavailable 2 \$629,100.00  QUICKEN LOANS INC. 8 \$2,204,275.00 Unavailable 2 \$629,100.00  QUICKEN LOANS INC. 8 \$1,369,700.00 Unavailable 2 \$833,375.00  QUICKEN LOANS INC. 57 \$17,667,000.00 Unavailable 2 \$834,250.00  QUICKEN LOANS INC. 8 \$1,322,550.00  QUICKEN LOANS INC. 8 \$1,322,550.00  QUICKEN LOANS INC. 28 \$3,829,750.00  QUICKEN LOANS INC. 28 \$3,829,750.00  QUICKEN LOANS INC. 16 \$1,886,775.00  QUICKEN LOANS INC. 28 \$3,829,750.00  QUICKEN LOANS INC. 16 \$1,886,775.00  QUICKEN LOANS INC. 19 \$3,831,275.00   QUICKEN LOANS INC. 69 \$18,425,723.78 54.28% 0 \$0.00 Unavailable 51 \$15,522,329.09 45.72% 0 \$0.00 \$0.00 \$120 \$33,948,052.87 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 7 \$970,015.03 36.81% 0 \$0.00 \$0.	QUICKEN LOANS INC.   6   \$1,010,175.00   100%   0   \$0.00     0   \$0.00     0   \$0.00	

3138LWW64	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	\$10,783,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1	47	\$10,783,800.00	100% 0 \$0.00	0 \$0.00	
	<del>   </del>	$\Box$	4			
3138LWW72	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,161,750.00		NA 0 \$0.00	NA
Total		18	\$3,161,750.00	100% 0 \$0.00	0 \$0.00	
		$\Box$				
3138LWW80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,165,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,165,450.00	100% 0 \$0.00	0 \$0.00	
3138LWW98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$8,000,372.56		NA 0 \$0.00	NA
Total		20	\$8,000,372.56	100% 0 \$0.00	0 \$0.00	
		$\Box$				
3138LWWA5	QUICKEN LOANS INC.	7	\$1,447,325.00		NA 0 \$0.00	NA
Total		7	\$1,447,325.00	100% 0 \$0.00	0 \$0.00	
		<del></del>				
3138LWWB3	QUICKEN LOANS INC.	10	\$1,410,125.00		NA 0 \$0.00	NA
Total		10	\$1,410,125.00	100% 0 \$0.00	0 \$0.00	
21201 WWC1	OLUCIZEN I OANS INC	17	¢1 025 550 00	100% 0 \$0.00	NA 0 \$0.00	NΙΛ
3138LWWC1 Total	QUICKEN LOANS INC.	17 17	\$1,035,550.00 <b>\$1,035,550.00</b>	100% 0 \$0.00	0 \$0.00	NA
1 Otai		1/	\$1,033,330.00	100 %   υ φυ.υυ	U	
3138LWWD9	QUICKEN LOANS INC.	6	\$1,160,468.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total	VOICILLI, ESTERIO	6	\$1,160,468.31	100% 0 \$0.00	0 \$0.00	
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3138LWWE7	QUICKEN LOANS INC.	8	\$1,368,575.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,368,575.00	100% 0 \$0.00	0 \$0.00	
3138LWWF4	QUICKEN LOANS INC.	7	\$1,540,350.00	90.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$166,049.86	9.73% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,706,399.86	100% 0 \$0.00	0 \$0.00	
		$\overline{\square}$				
3138LWWH0	QUICKEN LOANS INC.	43	\$12,268,507.08		NA 0 \$0.00	NA
	Unavailable	32	\$10,465,827.55	46.04% 0 \$0.00	NA 0 \$0.00	NA

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Total		75	\$22,734,334.63	100% 0	\$0.00	0 \$0.00	
3138LWWJ6	QUICKEN LOANS INC.	6	\$813,100.00	54.1% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$689,848.27	45.9% 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,502,948.27	100% 0	\$0.00	0 \$0.00	
3138LWWK3	QUICKEN LOANS INC.	12	\$1,166,225.00			NA 0 \$0.00	NA
	Unavailable	4	\$399,852.33	25.53% 0		NA 0 \$0.00	NA
Total		16	\$1,566,077.33	100% 0	\$0.00	0 \$0.00	
3138LWWL1	QUICKEN LOANS INC.	6	\$398,250.00	31.5% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$865,863.62	68.5% 0		NA 0 \$0.00	NA
Total		18	\$1,264,113.62	100% 0	\$0.00	0 \$0.00	
21201 3737740	OLUCION I O ANG ING		ф1 <b>7</b> 01 <b>275</b> 00	47.500.0	ΦΩ ΩΩ	NIA 0 00 00	D.T.A.
3138LWWM9	QUICKEN LOANS INC.	6	\$1,781,375.00		_	NA 0 \$0.00	NA
Total	Unavailable	9 <b>15</b>	\$1,961,469.41	52.41% 0 100% 0	_	NA 0 \$0.00	NA
Total		15	\$3,742,844.41	100% 0	<b>\$0.00</b>	0 \$0.00	
3138LWWN7	QUICKEN LOANS INC.	2	\$536,150.00	44.91% 0	\$0.00	NA 0 \$0.00	NA
5136LW WIV7	Unavailable	3	\$657,612.00			NA 0 \$0.00	NA
Total	Chavanaole	5	\$1,193,762.00	100% 0		0 \$0.00	1 1/1
1 0001			ψ <b>2,2</b> 2 <b>2,</b> 1 0 <b>2</b> 00 0	20070	Ψ σ σ σ	0,4000	
3138LWWP2	QUICKEN LOANS INC.	7	\$1,678,100.00	70.39% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$706,000.00	29.61% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$2,384,100.00	100% 0	\$0.00	0 \$0.00	
3138LWWQ0	QUICKEN LOANS INC.	29	\$8,045,761.23	89.59% 0	\$0.00	NA 0 \$0.00	NA
p130211 11 Q0	Unavailable	4	\$934,721.98			NA 0 \$0.00	NA
Total		33	\$8,980,483.21	100% 0		0 \$0.00	
21201 1111110		1.4	ф <b>2 245</b> 655 00	10000	Φ0.00	N. A. O. D. O.	27.4
3138LWWR8	QUICKEN LOANS INC.	14	\$2,247,675.00	100% 0 100% 0			NA
Total		14	\$2,247,675.00	100% 0	<b>\$0.00</b>	0 \$0.00	
3138LWWS6	QUICKEN LOANS INC.	15	\$2,079,675.00	75.19% 0	\$0.00	NA 0 \$0.00	NA
D1302 (1 1/30	Unavailable	5	\$686,053.33	24.81% 0		NA 0 \$0.00	NA
Total	o nu , unuo i	20	\$2,765,728.33	100% 0		0 \$0.00	1111
3138LWWT4	QUICKEN LOANS INC.	11	\$1,311,700.00	91.62% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$120,000.00	8.38% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,431,700.00	100% 0	\$0.00	0 \$0.00	
3138LWWU1	QUICKEN LOANS INC.	31	\$3,057,950.00	94.05% 0	00.02	NA 0 \$0.00	NA
DIJOL W W UI	Unavailable	2	\$193,342.67	5.95% 0		NA 0 \$0.00	NA
Total	Onavanauic	33	\$3,251,292.67	100% 0	_	0 \$0.00	11/1
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3138LWWV9	QUICKEN LOANS INC.	15	\$3,306,850.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,306,850.00	100%	0 \$0.00	0 \$0.00	
3138LWWW7	QUICKEN LOANS INC.	21	\$4,779,300.00	97.66%	0 \$0.00	NA 0 \$0.00	NA
0.1002 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Unavailable	1	\$114,600.00		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,893,900.00		0 \$0.00	0 \$0.00	
3138LWWX5	QUICKEN LOANS INC.	11	\$2,713,850.00			NA 0 \$0.00	NA
	Unavailable	1	\$114,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,827,850.00	100%	0 \$0.00	0 \$0.00	
3138LWWY3	QUICKEN LOANS INC.	25	\$5,600,225.00	94.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$327,558.17	5.53%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,927,783.17	100%	0 \$0.00	0 \$0.00	
3138LWWZ0	QUICKEN LOANS INC.	12	\$2,831,625.00	82.12%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$616,568.28	17.88%		NA 0 \$0.00	NA
Total		15	\$3,448,193.28		0 \$0.00	0 \$0.00	
3138LWX22	LAKE MICHIGAN CREDIT UNION	24	\$2,383,310.99	51.59%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,236,603.92	48.41%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,619,914.91	100%	0 \$0.00	0 \$0.00	
3138LWX30	LAKE MICHIGAN CREDIT UNION	37	\$4,807,744.57	37.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$7,957,863.35	62.34%	0 \$0.00	NA 0 \$0.00	NA
Total		98	\$12,765,607.92	100%	0 \$0.00	0 \$0.00	
3138LWX48	Unavailable	5	\$1,226,525.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	5	\$1,226,525.00		0 \$0.00	0 \$0.00	1111
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3138LWX55	Unavailable	7	\$1,439,425.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,439,425.00	100%	0 \$0.00	0 \$0.00	
3138LWX63	Unavailable	5	\$1,742,575.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,742,575.00		0 \$0.00	0 \$0.00	- 1
3138LWX71	Unavailable	6	\$1,582,625.00	1000-	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanauic	6	\$1,582,625.00 \$1,582,625.00		<b>0</b> \$0.00	0 \$0.00	11/1
1 otal		<u> </u>	ψ1,202,023.00	100 /0	υ φυ.υυ	0 0.00	
3138LWXA4	MORTGAGE ACCESS CORP.DBA WEICHERT	22	\$7,000,199.03	100%	0 \$0.00	NA 0 \$0.00	NA
Total	FINANCIAL SERVICES	22	\$7,000,199.03	1000	0 \$0.00	0 \$0.00	
Total		22	\$7,000,199.03	100%	v \$v.vv		
		<u> </u>					

[	MORTGAGE ACCESS					
3138LWXB2	CORP.DBA WEICHERT	20	\$7,000,181.52	100% 0 \$0.00	NA 0 \$0.00	NA
•	FINANCIAL SERVICES	20	\$= 000 404 FA	10000 000	2 40 00	
Total		20	\$7,000,181.52	100% 0 \$0.00	0 \$0.00	
	MODECA CE A CCECC					
3138LWXC0	MORTGAGE ACCESS CORP.DBA WEICHERT	27	\$6,999,443.44	100% 0 \$0.00	NA 0 \$0.00	NA
5136LWACU	FINANCIAL SERVICES	2.1	\$0,999,443.44	100% 0 \$0.00	NA 0 50.00	NA
Total	I IVAIVEIAL SERVICES	27	\$6,999,443.44	100% 0 \$0.00	0 \$0.00	
Total			ψο,>>>,ττο.ττ	100 /ε 0 φ0.00	σφοισσ	
	MORTGAGE ACCESS					
3138LWXD8	CORP.DBA WEICHERT	7	\$1,906,926.93	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES					
Total		7	\$1,906,926.93	100% 0 \$0.00	0 \$0.00	
3138LWXF3	NATIONSTAR	12	\$1,528,179.09	54.71% 0 \$0.00	NA 0 \$0.00	NA
31302 ((1113	MORTGAGE, LLC					
-	Unavailable	10	\$1,265,027.80			NA
Total		22	\$2,793,206.89	100% 0 \$0.00	0 \$0.00	
	NATIONSTAR					
3138LWXG1	MORTGAGE, LLC	18	\$1,655,101.26	59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,150,276.39	41% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	31	\$2,805,377.65	100% 0 \$0.00	0 \$0.00	1171
10001		01	Ψ <b>2</b> ,000,077.00	100 /6 0 40.00	υ φοισο	
24227 777772	NATIONSTAR	4.5	<b>4.020.120.70</b>	60.0464.000	77.4 0 40.00	
3138LWXH9	MORTGAGE, LLC	15	\$1,928,130.59	68.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$905,544.09	31.96% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,833,674.68	100% 0 \$0.00	0 \$0.00	
3138LWXJ5	NATIONSTAR	5	\$708 805 80	55.93% 0 \$0.00	NA 0 \$0.00	NA
DIJOL W AJJ	MORTGAGE, LLC					
	Unavailable	4	\$629,440.91	44.07% 0 \$0.00		NA
Total		9	\$1,428,246.80	100% 0 \$0.00	0 \$0.00	
	NA THONGT A D	-+				
3138LWXK2	NATIONSTAR MORTGAGE LLC	2	\$722,478.55	35.73% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC Unavailable	4	\$1,299,728.11	64.27% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaule	6	\$1,299,728.11 \$2,022,206.66	100% 0 \$0.00	0 \$0.00	INA
1 otal		U	φ <i>2</i> ,0 <i>22</i> ,200.00	100 /0 0 00.00	υφυ <b>.</b> υυ	
	NATIONSTAR					
3138LWXL0	MORTGAGE, LLC	1	\$273,871.05	21.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$995,752.72	78.43% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,269,623.77	100% 0 \$0.00	0 \$0.00	
			, ,			
21201 WWW.	NATIONSTAR	2	\$500.224.27	42 070 0 to 00	NIA O CO OO	D.T.A
3138LWXM8	MORTGAGE, LLC	2	\$509,334.27	43.07% 0 \$0.00	NA 0 \$0.00	NA

Unavailable	2	\$673,117.31	56.93% 0 \$0	0.00 N	A 0 \$0.00	NA
	4	\$1,182,451.58			0 \$0.00	
NATIONSTAR MORTCAGE, LLC	9	\$1,641,525.49	77.91% 0 \$(	0.00 N	A 0 \$0.00	NA
,						NA
Unavanable						11/1
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NATIONSTAR MORTGAGE, LLC	12	\$2,872,582.46				NA
Unavailable	7	\$1,680,319.85				NA
	19	\$4,552,902.31	100% 0 \$0	0.00	0 \$0.00	
	+		<del></del>		++-+	
MORTGAGE, LLC	16	\$3,182,086.49				NA
Unavailable	5	\$1,309,385.84			<del></del>	NA
	21	\$4,491,472.33	100% 0 \$0	0.00	0 \$0.00	
NATIONSTAR MORTGAGE, LLC	14	\$2,846,759.56	47.44% 0 \$0	0.00 N.	A 0 \$0.00	NA
Unavailable	12	\$3,154,137.17	52.56% 0 \$0	0.00 N	A 0 \$0.00	NA
	26	\$6,000,896.73			0 \$0.00	
NATIONSTAR MORTGAGE, LLC	21	\$1,735,642.21	87.88% 0 \$0	).00 N.	A 0 \$0.00	NA
Unavailable	4	\$239,282.64				NA
	25	\$1,974,924.85	100% 0 \$0	0.00	0 \$0.00	
NATIONSTAR MORTGAGE, LLC	5	\$1,177,623.46	100% 0 \$0	0.00 N.	A 0 \$0.00	NA
4110111 01102, 222	5	\$1,177,623.46	100% 0 \$0	0.00	0 \$0.00	
	$\top$					
NATIONSTAR MORTGAGE, LLC	4	\$1,154,076.92	100% 0 \$0	).00 N.	A 0 \$0.00	NA
	4	\$1,154,076.92	100% 0 \$0	0.00	0 \$0.00	
	$\bot$				$\bot\!\!\!\!\bot$	
NATIONSTAR MORTGAGE, LLC	5	\$1,010,275.38				NA
Unavailable	1	\$144,218.32				NA
	6	\$1,154,493.70	100% 0 \$0	0.00	0 \$0.00	
NI A THONIGHT A D	+++			_	++-+	
NATIONSTAR MORTGAGE, LLC	19	\$3,241,022.27	100% 0 \$0	).00 N.	A 0 \$0.00	NA
,	19	\$3,241,022.27	100% 0 \$0	0.00	0 \$0.00	
					$\perp$	
LAKE MICHIGAN	26	\$3,321,230.00	76.46% 0 \$0	).00 N.	A 0 \$0.00	NA
	MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC  NATIONSTAR MORTGAGE, LLC  Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC	NATIONSTAR   MORTGAGE, LLC   Unavailable   2	MATIONSTAR   MORTGAGE, LLC   S1,641,525.49	MATIONSTAR   MORTGAGE, LLC   MATIONSTAR   M	NATIONSTAR   MORTGAGE, LLC   14   \$2,846,759.56   47,44%   0 \$0.00   N   N   N   N   N   N   N   N   N	NATIONSTAR   MORTGAGE, LLC   14   \$2,846,759.56   47.44%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00

	CREDIT UNION					
	Unavailable	8	\$1,022,646.96	23.54% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,343,876.96	100% 0 \$0.00	0 \$0.00	
3138LWXY2	LAKE MICHIGAN CREDIT UNION	8	\$1,018,511.12	27.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,658,895.95	72.3% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,677,407.07	100% 0 \$0.00	0 \$0.00	
3138LWXZ9	LAKE MICHIGAN CREDIT UNION	35	\$2,195,305.22	63.82% 0 \$0.00		NA
	Unavailable	17	\$1,244,544.12	36.18% 0 \$0.00		NA
Total		52	\$3,439,849.34	100% 0 \$0.00	0 \$0.00	
3138LX2A6	QUICKEN LOANS INC.	15	\$1,772,475.00	93.91% 0 \$0.00		NA
	Unavailable	1	\$115,000.00	6.09% 0 \$0.00		NA
<u>Total</u>		16	\$1,887,475.00	100% 0 \$0.00	0 \$0.00	
3138LX2B4	QUICKEN LOANS INC.	16	\$1,119,075.00	80.63% 0 \$0.00		NA
	Unavailable	4	\$268,850.00	19.37% 0 \$0.00		NA
<u>Total</u>		20	\$1,387,925.00	100% 0 \$0.00	0 \$0.00	
3138LX2C2	QUICKEN LOANS INC.	8	\$1,102,520.79	89.74% 0 \$0.00		NA
	Unavailable	1	\$126,000.00	10.26% 0 \$0.00		NA
<u>Total</u>		9	\$1,228,520.79	100% 0 \$0.00	0 \$0.00	
3138LX2D0	QUICKEN LOANS INC.	9	\$1,544,893.00	100% 0 \$0.00		NA
Total		9	\$1,544,893.00	100% 0 \$0.00	0 \$0.00	
3138LX2E8	QUICKEN LOANS INC.	125	\$34,935,916.39	73.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$12,340,265.00			NA
Total		161	\$47,276,181.39	100% 0 \$0.00	0 \$0.00	
3138LX2F5	QUICKEN LOANS INC.	13	\$1,782,500.00	55.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,448,474.65	44.83% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,230,974.65	100% 0 \$0.00	0 \$0.00	
3138LX2G3	QUICKEN LOANS INC.	10	\$1,154,300.00	62.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$695,193.76	37.59% 0 \$0.00	<del> </del>	NA
Total		16	\$1,849,493.76	100% 0 \$0.00	0 \$0.00	
3138LX2H1	QUICKEN LOANS INC.	23	\$2,265,000.00	78.8% 0 \$0.00		NA
	Unavailable	6	\$609,450.00	21.2% 0 \$0.00		NA
Total		29	\$2,874,450.00	100% 0 \$0.00	0 \$0.00	
3138LX2J7	QUICKEN LOANS INC.	14	\$1,044,475.00	70.09% 0 \$0.00	NA 0 \$0.00	NA

			I	20.04	AC 5 -	, lal I	
	Unavailable	6	\$445,700.00			NA 0 \$0.00	NA
Total		20	\$1,490,175.00	100% 0	\$0.00	0 \$0.00	
21207 7727	OTHER DAY OF THE	10	<b>#2.417.22</b> 2.55	40.44~	<b>. . . . . .</b>	NA 0 00 00	• • •
3138LX2K4	QUICKEN LOANS INC.	10	\$2,415,238.65			NA 0 \$0.00	NA NA
	Unavailable	10	\$2,472,880.00		+	NA 0 \$0.00	NA
Total		20	\$4,888,118.65	100% 0	\$0.00	0 \$0.00	
21201 3/21 2	OUIGUEN I OANG DIG	0	Φ2 402 625 00	70.470/.0	φο οο	NIA 0 ¢0 00	NT A
3138LX2L2	QUICKEN LOANS INC.	8	\$2,403,625.00			NA 0 \$0.00	NA NA
m 4 1	Unavailable	4	\$1,007,075.00		+	NA 0 \$0.00	NA
Total		12	\$3,410,700.00	100% 0	\$0.00	0 \$0.00	
3138LX2M0	QUICKEN LOANS INC.	8	\$1,842,925.00	61.62% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,147,638.61	38.38% 0	+ +	NA 0 \$0.00	NA
Total		13	\$2,990,563.61	100% 0		0 \$0.00	
			,				
3138LX2N8	QUICKEN LOANS INC.	36	\$8,749,350.00	76.93% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,623,850.00	23.07% 0	\$0.00	NA 0 \$0.00	NA
Total		47	\$11,373,200.00	100% 0	\$0.00	0 \$0.00	
3138LX2P3	QUICKEN LOANS INC.	7	\$1,780,450.00	52.09% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,637,800.00	47.91% 0	\$0.00	NA 0 \$0.00	NA
Total		13	\$3,418,250.00	100%	\$0.00	0 \$0.00	
3138LX2Q1	QUICKEN LOANS INC.	2	\$600,000.00	47.37% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$666,500.00		++	NA 0 \$0.00	NA
Total		5	\$1,266,500.00	100% 0	\$0.00	0 \$0.00	
		_	*******		+ 0 0 0	77.1040.00	
3138LX2R9	QUICKEN LOANS INC.	5	\$1,300,950.00		+ +	NA 0 \$0.00	NA
Total		5	\$1,300,950.00	100% 0	\$0.00	0 \$0.00	
3138LX2S7	QUICKEN LOANS INC.	51	\$13,604,166.59	95.49% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$642,500.00			NA 0 \$0.00	NA
Total		53	\$14,246,666.59	100% 0		0 \$0.00	
3138LX2T5	QUICKEN LOANS INC.	16	\$2,598,200.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$2,598,200.00	100% 0	\$0.00	0 \$0.00	
3138LX2U2	QUICKEN LOANS INC.	17	\$2,339,200.00	89.22% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$282,579.11	10.78%	\$0.00	NA 0 \$0.00	NA
Total		19	\$2,621,779.11	100% 0	\$0.00	0 \$0.00	
3138LX2V0	QUICKEN LOANS INC.	23	\$2,686,475.00	95.93% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$113,950.00			NA 0 \$0.00	NA
Total		24	\$2,800,425.00	100% 0	\$0.00	0 \$0.00	

3138LX2W8	QUICKEN LOANS INC.	30	\$2,941,262.93	88.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$373,400.00	11.27%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,314,662.93	100%	0 \$0.00	0 \$0.00	
3138LX2X6	QUICKEN LOANS INC.	35	\$2,489,550.00	94.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$143,425.00	5.45%	0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,632,975.00	100%	0 \$0.00	0 \$0.00	
				1000		77.10.40.00	
3138LX2Y4	QUICKEN LOANS INC.	40	\$9,345,775.00		0 \$0.00		NA
Total		40	\$9,345,775.00	100%	0 \$0.00	0 \$0.00	
3138LX2Z1	QUICKEN LOANS INC.	52	\$11,702,595.30	97.01%	0.80.00	NA 0 \$0.00	NA
5156EA2E1	Unavailable	2	\$360,076.12	2.99%	_	l	NA
Total	Chavanable	54	\$12,062,671.42		0 \$0.00	<del>                                     </del>	11/1
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3138LX3A5	QUICKEN LOANS INC.	34	\$7,244,100.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,244,100.00	100%	0 \$0.00	0 \$0.00	
3138LX3B3	QUICKEN LOANS INC.	74	\$14,828,650.00	98.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$243,575.00		0 \$0.00		NA
Total		75	\$15,072,225.00	100%	0 \$0.00	0 \$0.00	
3138LX3C1	QUICKEN LOANS INC.	20	\$4,838,600.00		0 \$0.00		NA
Total		20	\$4,838,600.00	100%	0 \$0.00	0 \$0.00	
21201 1/200		1.5	#2 000 0 <b>5</b> 0 00	76.10	0,00	NA 0 00 00	27.4
3138LX3D9	QUICKEN LOANS INC.	15	\$3,990,950.00	76.1%		<del>                                     </del>	NA
T-4-1	Unavailable	5	\$1,253,500.00		0 \$0.00	<del>                                     </del>	NA
Total		20	\$5,244,450.00	100%	0 \$0.00	0 \$0.00	
3138LX3E7	QUICKEN LOANS INC.	10	\$1,002,900.00	83.08%	0.80.00	NA 0 \$0.00	NA
D 130E/10E/	Unavailable	2	\$204,300.00	- 1			NA
Total	O TAN CATALOGO	12	\$1,207,200.00		0 \$0.00	<del>                                     </del>	- 1122
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3138LX3F4	QUICKEN LOANS INC.	16	\$2,613,625.00	80.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$638,000.00	19.62%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,251,625.00	100%	0 \$0.00	0 \$0.00	
3138LX3G2	QUICKEN LOANS INC.	5	\$954,975.00	69.66%			NA
	Unavailable	2	\$416,000.00	30.34%			NA
Total		7	\$1,370,975.00	100%	0 \$0.00	0 \$0.00	
21201 7/2110	OHICKEN LOANGING	0	¢1 452 400 00	1000	0 00 00	NTA 0 00 00	NT A
3138LX3H0	QUICKEN LOANS INC.	9	\$1,453,400.00		0 \$0.00		NA
Total		9	\$1,453,400.00	100%	0 \$0.00	0 \$0.00	
3138LX3J6	QUICKEN LOANS INC.	6	\$1,074,225.00	100%	0 \$0.00	NA 0 \$0.00	NA
DIDOLADJO	QUICKEN LUANS INC.	O	\$1,074,225.00	100%	ՄֆՄ.ՄՄ	NA[U]\$0.00	ΝA

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Total		6	\$1,074,225.00	100%	\$0.00	0 \$0.00	
3138LX3K3	QUICKEN LOANS INC.	13	\$2,372,400.00	100% (		NA 0 \$0.00	NA
Total		13	\$2,372,400.00	100%	\$0.00	0 \$0.00	
							I
3138LX3M9	QUICKEN LOANS INC.	51	\$9,465,300.00	100% (	+	NA 0 \$0.00	NA
Total		51	\$9,465,300.00	100%	\$0.00	0 \$0.00	
3138LX3N7	QUICKEN LOANS INC.	28	\$4,605,725.00	100% (	0.80.00	NA 0 \$0.00	NA
Total	QUICKLIN EOTH O INC.	28	\$4,605,725.00	100%		0 \$0.00	1 1/2 1
Total			ψ 1,00 <b>C</b> ,72 <b>C</b> 100	100 /0	γ φοισο	U Q Q Q Q Q	
3138LX3P2	QUICKEN LOANS INC.	81	\$21,691,200.00	69.49% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$9,523,203.17	30.51%	\$0.00	NA 0 \$0.00	NA
Total		111	\$31,214,403.17	100%	\$0.00	0 \$0.00	
3138LX3Q0	QUICKEN LOANS INC.	5	\$692,450.00	55.7% (	00.02	NA 0 \$0.00	NA
5136LA3Q0	Unavailable	4	\$550,680.00	44.3% (		NA 0 \$0.00	NA
Total	Chavanaoic	9	\$1,243,130.00	100%		0 \$0.00	1 1/2 1
1 0001			¥ 1,2 10,12 000 0	10070	7 4 0 1 0 0	0,4000	
3138LX3R8	QUICKEN LOANS INC.	23	\$2,227,975.00	82.3%	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$479,025.00	17.7% (		NA 0 \$0.00	NA
Total		28	\$2,707,000.00	100%	\$0.00	0 \$0.00	
			*****				
3138LX3S6	QUICKEN LOANS INC.	12	\$868,575.00	82.85% (		NA 0 \$0.00	NA
Total	Unavailable	3 <b>15</b>	\$179,750.00	17.15% (		NA 0 \$0.00	NA
Total		15	\$1,048,325.00	100% (	7,50.00	0 \$0.00	
3138LX3T4	QUICKEN LOANS INC.	6	\$1,379,775.00	57.16% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,034,165.00	42.84% (		NA 0 \$0.00	NA
Total		9	\$2,413,940.00	100%	\$0.00	0 \$0.00	
21201 7/21/1	OTHERED I CANE DIG	27	Φ5 <b>772</b> 525 00	05.50%	λ ΦΟ ΟΟ	NIA 0 00 00	D.T.A
3138LX3U1	QUICKEN LOANS INC.	27	\$5,773,525.00			NA 0 \$0.00	NA
Total	Unavailable	31	\$971,850.00 <b>\$6,745,375.00</b>	14.41% ( 100% (		NA 0 \$0.00 0 \$0.00	NA
lotai		31	<b>Φ0,745,375.00</b>	100%	<i>γ</i> φυ.υυ	0,50.00	
3138LX3V9	QUICKEN LOANS INC.	6	\$1,065,650.00	77.68% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$306,225.00	22.32%	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,371,875.00	100%	\$0.00	0 \$0.00	ı
21201 V2W7	CITIMOPTGAGE INC	5	\$1 220 224 14	100% (	00.02	NA 0 \$0.00	NIA
3138LX3W7 Total	CITIMORTGAGE, INC.	5	\$1,330,234.14 <b>\$1,330,234.14</b>	100% (		0 \$0.00	NA
ı vıaı		3	Ф <b>1</b> 933U9 <b>434</b> •14	100 %	φυ•υυ	0 90.00	
3138LX3X5	CITIMORTGAGE, INC.	44	\$8,210,466.95	89.81% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$931,783.97	10.19%	1	NA 0 \$0.00	NA
Total		49	\$9,142,250.92	100% (	\$0.00	0 \$0.00	

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3138LX3Y3	CITIMORTGAGE, INC.	42	\$8,826,787.83	93.4% (	00.02	NA 0 \$0.00	NA
D130LA313	Unavailable	3	\$623,944.90		\$0.00	NA 0 \$0.00	NA NA
Total	Unavanauc	45	\$9,450,732.73			0 \$0.00	INA
1 0441		7.5	Ψ25,430,132.13	100 /0	υ ψυ•υυ	- σφυ.υσ	
3138LX3Z0	CITIMORTGAGE, INC.	3	\$784,790.00	57.84% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$572,017.73	42.16%	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,356,807.73	100%	\$0.00	0 \$0.00	
3138LX4A4	CITIMORTGAGE, INC.	163	\$14,366,709.33	95.25% (	+	NA 0 \$0.00	NA
	Unavailable	9	\$716,556.83	4.75% (	+ +	NA 0 \$0.00	NA
Total		172	\$15,083,266.16	100%	\$0.00	0 \$0.00	
3138LX4B2	CITIMORTGAGE, INC.	16	\$1,898,309.71	94.32% (	00.00	NA 0 \$0.00	NA
5130E/X-1D2	Unavailable	10	\$114,271.81	5.68%	+ +	NA 0 \$0.00	NA
Total	Chavanaore	17	\$2,012,581.52	100%	+ +	0 \$0.00	1 1/2 1
10001		1	Ψ2,012,001102	10070	φοιου		
3138LX4C0	CITIMORTGAGE, INC.	9	\$1,251,203.91	100% (	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,251,203.91	100%	\$0.00	0 \$0.00	
3138LX4D8	CITIMORTGAGE, INC.	7	\$1,431,395.99	100% (	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,431,395.99	100%	\$0.00	0 \$0.00	
3138LX4E6	CITIMODTC ACE INC	12	¢1 021 947 02	1000/	0 \$0.00	NA 0 \$0.00	NT A
Total	CITIMORTGAGE, INC.	12	\$1,931,847.93 <b>\$1,931,847.93</b>	100%		0 \$0.00	NA
lotai		12	\$1,931,047.93	100 %	յ ֆս.սս	0 30.00	
3138LX4F3	CITIMORTGAGE, INC.	20	\$5,410,223.15	100% (	\$0.00	NA 0 \$0.00	NA
Total	,	20	\$5,410,223.15	100%	+ +	0 \$0.00	
3138LX4G1	CITIMORTGAGE, INC.	1	\$59,043.92			NA 0 \$0.00	NA
	Unavailable	7	\$1,632,469.63			NA 0 \$0.00	NA
Total		8	\$1,691,513.55	100%	\$0.00	0 \$0.00	
21201 7/4110	CUTTO A OPTICA OF THE	7.1	Φ10 <b>2</b> 01 <b>7</b> 00 <b>7</b> 1	01.746	λ ΦΩ ΩΩ	ΝΑ 0 Φ0 00	NT 4
3138LX4H9	CITIMORTGAGE, INC.	51	\$10,291,799.71	91.74%		NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	55	\$926,419.79		+	0 \$0.00	NA
Total		55	\$11,218,219.50	100%	7 \$0.00	0 50.00	
3138LX4J5	CITIMORTGAGE, INC.	25	\$4,457,814.14	86.16% (	\$0.00	NA 0 \$0.00	NA
21301221133	Unavailable	3	\$715,945.98			NA 0 \$0.00	NA
Total	CHA, MIMOIO	28	\$5,173,760.12	100%		0 \$0.00	1 1/1 1
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3138LX4K2	CITIMORTGAGE, INC.	20	\$3,635,650.22	96.14% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$146,011.94			NA 0 \$0.00	NA
Total		21	\$3,781,662.16	100%	\$0.00	0 \$0.00	
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3138LX4L0	CITIMORTGAGE, INC.	19	\$4,127,866.41	100%	0 \$0.00		\$0.00	NA
Total		19	\$4,127,866.41	100%	0 \$0.00	0	\$0.00	
3138LX4M8	CITIMORTGAGE, INC.	15	\$2,929,274.87		0 \$0.00		\$0.00	NA
Total		15	\$2,929,274.87	100%	0 \$0.00	0	\$0.00	
3138LXA25	Unavailable	4	\$1,053,500.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		4	\$1,053,500.00		0 \$0.00		\$0.00	- 1112
1 00001			\$ <b>1</b> ,000 je 0 000 0	10070	0 40100	<u> </u>	Ψ 010 0	
3138LXA33	Unavailable	7	\$1,446,181.00		0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,446,181.00	100%	0 \$0.00	0	\$0.00	
3138LXA41	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,525,400.00	57.77%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$1,846,000.00	42.23%	0 \$0.00	NA 0	\$0.00	NA
Total		16	\$4,371,400.00		0 \$0.00		\$0.00	
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3138LXA58	Unavailable	22	\$5,300,100.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$5,300,100.00	100%	0 \$0.00	0	\$0.00	
3138LXA66	Unavailable	11	\$3,794,550.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Chavanable	11	\$3,794,550.00 \$3,794,550.00		0 \$0.00		<b>\$0.00</b>	INA
lotai		11	φ3,79 <b>4</b> ,330.00	100 /6	υ φυ.υυ		φυ.υυ	
3138LXA74	Unavailable	4	\$1,148,700.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		4	\$1,148,700.00	100%	0 \$0.00	0	\$0.00	
3138LXA82	Unavailable	5	\$1,617,671.93		0 \$0.00		\$0.00	NA
Total		5	\$1,617,671.93	100%	0 \$0.00	0	\$0.00	
3138LXA90	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,147,500.00	77.54%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$622,000.00	22.46%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$2,769,500.00	100%	0 \$0.00	0	\$0.00	
				1001	0.40.00		40.00	
3138LXAA7	Unavailable	8	\$2,126,800.00		0 \$0.00		\$0.00	NA
Total		8	\$2,126,800.00	100%	0 \$0.00	0	\$0.00	
3138LXAC3	Unavailable	20	\$5,198,500.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		20	\$5,198,500.00	100%	0 \$0.00	0	\$0.00	
3138LXAD1	Unavailable	13	\$2,098,250.00	100%	0 \$0.00	NI A	\$0.00	NA
Total	Uliavaliaule	13	\$2,098,250.00 \$2,098,250.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	INA
1 Utai		13	φ <b>4</b> ,070,430.00	100 70	υ φυ.υυ	<u>U</u>	φυ.υυ	
3138LXAE9	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$5,347,150.00	53.74%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	17	\$4,603,500.00	46.26%	0 \$0.00	NA 0	\$0.00	NA

Total		40	\$9,950,650.00	100%	0 \$0.00	0 \$0.00	
3138LXAF6	Unavailable	25	\$5,736,600.00		0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,736,600.00	100%	0 \$0.00	0 \$0.00	
3138LXAG4	Unavailable	4	\$1,451,750.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	4	\$1,451,750.00		0 \$0.00	0 \$0.00	1171
Total			<b>\$1,101,70000</b>	100 /0	φοισσ	0,4040	
3138LXAH2	Unavailable	10	\$3,201,150.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,201,150.00	100%	0 \$0.00	0 \$0.00	
21207 77 10	*** ** 11	0	¢1.507.520.11	1000	0,00	<b>XX</b> 0 00 00	
3138LXAJ8	Unavailable	8	\$1,597,530.11		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		8	\$1,597,530.11	100%	0 \$0.00	0 \$0.00	
3138LXAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,232,183.00	56.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$3,274,500.00	43.62%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,506,683.00		0 \$0.00	0 \$0.00	
3138LXAL3	Unavailable	15	\$3,413,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,413,000.00	100%	0 \$0.00	0 \$0.00	
3138LXAM1	Unavailable	10	\$1,810,012.83	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	10	\$1,810,012.83		0 \$0.00	0 \$0.00	11/1
		10	\$1,010,01 <b>2.00</b>	10070	υ φοίου		
3138LXAN9	Unavailable	7	\$1,402,800.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,402,800.00	100%	0 \$0.00	0 \$0.00	
3138LXAP4	Unavailable	5	\$1,241,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,241,000.00	100%	0 \$0.00	0 \$0.00	
3138LXAQ2	Unavailable	10	\$2,114,800.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	o na i minero	10	\$2,114,800.00		0 \$0.00	0 \$0.00	1,112
			. ,				
3138LXAR0	Unavailable	18	\$3,771,400.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,771,400.00	100%	0 \$0.00	0 \$0.00	
3138LXAS8	PROVIDENT FUNDING	20	\$4,649,600.00	56 70	0 \$0.00	NA 0 \$0.00	NT A
DISOLAASO	ASSOCIATES, L.P.		. , ,				NA
m . 1	Unavailable	10	\$3,551,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		30	\$8,200,600.00	100%	0 \$0.00	0 \$0.00	
3138LXAT6	Unavailable	7	\$1,733,581.20	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Cha diluoie	7	\$1,733,581.20		0 \$0.00	0 \$0.00	11/1
3138LXAU3	Unavailable	4	\$1,138,650.00	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		4	\$1,138,650.00	100%	\$0.00	0 \$0.00	
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3138LXAV1	Unavailable	5	\$1,736,000.00	100%		NA 0 \$0.00	NA
Total		5	\$1,736,000.00	100%	\$0.00	0 \$0.00	
3138LXAZ2	Unavailable	14	\$3,965,500.00	100% (	00.02	NA 0 \$0.00	NA
Total	Chavanaoic	14	\$3,965,500.00	100%	+ +	0 \$0.00	INA
			<i>40,5 00,0 00,000</i>	10070	φ σ σ σ σ	0,4000	
3138LXBA6	Unavailable	5	\$1,836,000.00	100% (	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,836,000.00	100%	\$0.00	0 \$0.00	
21201 1/001	** '111	4	<b>41.071.700.00</b>	1000	2 00 00	NA 0 00 00	27.4
3138LXBB4	Unavailable	4	\$1,071,500.00	100% (	+ +	NA 0 \$0.00	NA
<u>Total</u>		4	\$1,071,500.00	100%	<u> </u>	0 \$0.00	
21201 VD C2	PROVIDENT FUNDING		Ф2 202 602 2 1	65.50	0.00	NA 0 40 00	***
3138LXBC2	ASSOCIATES, L.P.	8	\$2,202,693.24	65.58%		NA 0 \$0.00	NA
	Unavailable	3	\$1,156,000.00	34.42% (	+ +	NA 0 \$0.00	NA
Total		11	\$3,358,693.24	100%	\$0.00	0 \$0.00	
	DDOMDENT FUNDING						
3138LXBD0	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$271,200.00	25.52%	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$791,533.88	74.48%	\$0.00	NA 0 \$0.00	NA
Total		4	\$1,062,733.88	100%	\$0.00	0 \$0.00	
3138LXBF5	COLONIAL SAVINGS FA	5	\$347,946.89	23.97%	\$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,103,395.45	76.03%		NA 0 \$0.00	NA
Total		21	\$1,451,342.34	100%	\$0.00	0 \$0.00	
	COLONIAL SAVINGS					<del>-     </del>	
3138LXBG3	FA	14	\$1,428,503.49	32.47%	\$0.00	NA 0 \$0.00	NA
<b>'</b>	Unavailable	30	\$2,971,613.31	67.53%	\$0.00	NA 0 \$0.00	NA
Total		44	\$4,400,116.80	100%	\$0.00	0 \$0.00	
3138LXBH1	COLONIAL SAVINGS FA	15	\$1,968,023.45	41.97%	\$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,720,634.84	58.03% (	\$0.00	NA 0 \$0.00	NA
Total		36	\$4,688,658.29	100%		0 \$0.00	
			, ,				
3138LXBJ7	COLONIAL SAVINGS FA	12	\$915,581.14	68.22%	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$426,482.75	31.78% (		NA 0 \$0.00	NA
Total		18	\$1,342,063.89	100%	\$0.00	0 \$0.00	
3138LXBK4	COLONIAL SAVINGS FA	9	\$2,074,458.34	37.42%	\$0.00	NA 0 \$0.00	NA

Unavailable	18	\$3,468,776.68	62.58% 0 \$0.00	NA 0 \$0.00	NA
	27	\$5,543,235.02	100% 0 \$0.00	0 \$0.00	
COLONIAL SAVINGS	62	\$15,906,588.28	63.99% 0 \$0.00	NA 0 \$0.00	NA
	41	Φ9 050 261 22	26.010/ 0.50.00	NTA (0 ¢0, 00)	
Unavailable	_				NA
	103	\$24,850,949.00	100% 0 \$0.00	U \$U.UU	
COLONIAL SAVINGS FA	22	\$4,369,785.04	71.02% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$1,783,251.31	28.98% 0 \$0.00	NA 0 \$0.00	NA
	31	\$6,153,036.35	100% 0 \$0.00	0 \$0.00	
COLONIAL SAVINGS FA	10	\$1,806,308.43		NA 0 \$0.00	NA
Unavailable	2	\$481,073.03		NA 0 \$0.00	NA
	12	\$2,287,381.46	100% 0 \$0.00	0 \$0.00	
	$\perp \perp \downarrow$		<del></del>	$\longrightarrow \coprod \bot$	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$449,720.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	71	\$12,111,283.03	96.42% 0 \$0.00	NA 0 \$0.00	NA
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	1	Ψ±=9~ 0±9~ 0±	100 /0 0 0 0	V V	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$711,000.00	15.57% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	20	\$3,856,753.88	84.43% 0 \$0.00	NA 0 \$0.00	NA
	25	\$4,567,753.88		0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$811,550.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	150	\$23,980,777.45	96.73% 0 \$0.00	NA 0 \$0.00	NA
	156	\$24,792,327.45		0 \$0.00	
Unavailable	39	\$11,063,009.10	100% 0 \$0.00	NA 0 \$0.00	NA
	39	\$11,063,009.10	100% 0 \$0.00	0 \$0.00	
	$\downarrow \downarrow \downarrow$				
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,349,441.00		NA 0 \$0.00	NA
Unavailable	136	\$41,573,251.72	94.65% 0 \$0.00	NA 0 \$0.00	NA
	144	\$43,922,692.72	100% 0 \$0.00	0 \$0.00	
	COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  VATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION	COLONIAL SAVINGS   FA	COLONIAL SAVINGS FA Unavailable	COLONIAL SAVINGS FA Unavailable 41 \$8,950,361.32 \$16.01% 0 \$0.00 \$1.00 \$	COLONIAL SAVINGS   FA   S15,906,588.28   63.99%   0 \$0.00   NA   0 \$0.00

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3138LXC49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$577,045.00	5.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$9,308,684.80		NA 0 \$0.00	NA
Total		41	\$9,885,729.80	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \downarrow$				!
3138LXC56	Unavailable	27	\$7,041,880.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,041,880.25	100% 0 \$0.00	0 \$0.00	
3138LXC64	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,215,741.00		NA 0 \$0.00	NA
	Unavailable	57	\$14,514,253.27	92.27% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$15,729,994.27	100% 0 \$0.00	0 \$0.00	
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3138LXC72	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$505,377.67	7.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$6,373,757.16	92.65% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$6,879,134.83	100% 0 \$0.00	0 \$0.00	
	- COMPANIE CARRENT	++			<del></del>	!
3138LXC80	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$807,180.10	10.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$7,207,249.03	89.93% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$8,014,429.13	100% 0 \$0.00	0 \$0.00	
3138LXC98	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$836,235.00	11.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$6,685,478.45		NA 0 \$0.00	NA
Total		64	\$7,521,713.45	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\perp \perp \downarrow$				
3138LXCK3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$640,016.87	10.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$5,342,027.53	89.3% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$5,982,044.40	100% 0 \$0.00	0 \$0.00	
3138LXCL1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$693,325.75	16.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$3,632,333.36	83.97% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,325,659.11	100% 0 \$0.00	0 \$0.00	
		++			$\longrightarrow$	
3138LXCM9		1	\$115,600.00	5.8% 0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	16	\$1,878,042.42	94.2% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,993,642.42	100% 0 \$0.00	0 \$0.00	
3138LXCN7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$810,572.76		NA 0 \$0.00	NA
	Unavailable	24	\$3,264,228.59	80.11% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,074,801.35	100% 0 \$0.00	0 \$0.00	
3138LXCP2	Unavailable	16	\$2,612,053.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,612,053.95	100% 0 \$0.00	0 \$0.00	
3138LXCQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,214,435.00	34.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,356,121.05		NA 0 \$0.00	NA
Total		14	\$3,570,556.05	100% 0 \$0.00	0 \$0.00	
3138LXCR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,308,305.50	42.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,764,252.82	57.42% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,072,558.32	100% 0 \$0.00	0 \$0.00	
3138LXCS6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,249.93	47.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$758,025.79	52.38% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,447,275.72	100% 0 \$0.00	0 \$0.00	
		$\bot$				
3138LXCT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$615,235.74		NA 0 \$0.00	NA
	Unavailable	14	\$3,404,108.68		NA 0 \$0.00	NA
Total		17	\$4,019,344.42	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!$	!
3138LXCU1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,264,311.76		NA 0 \$0.00	NA
	Unavailable	107	\$7,572,116.60		NA 0 \$0.00	NA
Total		126	\$8,836,428.36	100% 0 \$0.00	0 \$0.00	
3138LXCV9	FLAGSTAR CAPITAL MARKETS	6	\$581,975.00	6.94% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION					
	Unavailable	79	\$7,799,493.85	93.06% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$8,381,468.85	100% 0 \$0.00	0 \$0.00	
3138LXCW7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,280.00	4.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$9,425,631.66	95.03% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$9,918,911.66	100% 0 \$0.00	0 \$0.00	
3138LXCX5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$953,814.10	4.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$19,231,092.82	95.27% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$20,184,906.92	100% 0 \$0.00	0 \$0.00	
3138LXCY3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,814.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$19,540,799.95	94.52% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$20,674,613.95	100% 0 \$0.00	0 \$0.00	
3138LXCZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,206.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$22,062,081.08	94.99% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$23,225,287.08	100% 0 \$0.00	0 \$0.00	
3138LXD22	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$643,470.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$11,450,378.99	94.68% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$12,093,848.99	100% 0 \$0.00	0 \$0.00	
3138LXD30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,948.79	1.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	143	\$43,179,641.32	98.49% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$43,843,590.11	100% 0 \$0.00	0 \$0.00	
3138LXD48	Unavailable	63	\$18,399,268.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$18,399,268.00	100% 0 \$0.00	0 \$0.00	
3138LXD55	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,850.00	5.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,744,824.56	94.59% 0 \$0.00	NA 0 \$0.00	NA

Total		20	\$1,844,674.56	100% 0 \$0.00	0 \$0.00	
3138LXD63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,193.31	9.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,472,459.51	90.34% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,843,652.82	100% 0 \$0.00	0 \$0.00	
3138LXD71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,138.00	6.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,063,110.98	93.89% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,132,248.98	100% 0 \$0.00	0 \$0.00	
3138LXD97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$573,922.40	28.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,472,794.89	71.96% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,046,717.29	100% 0 \$0.00	0 \$0.00	
3138LXDA4	Unavailable	20	\$2,667,767.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	20	\$2,667,767.15	100% 0 \$0.00	0 \$0.00	1 17 1
Total		20	Ψ2,007,707.13	100 /ε   0   φυ.συ	υ φυ.υυ	
3138LXDB2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$651,252.13	8.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$7,059,763.41	91.55% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,711,015.54	100% 0 \$0.00	0 \$0.00	
3138LXDC0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,175.00		NA 0 \$0.00	NA
	Unavailable	48	\$12,914,481.30	1111	NA 0 \$0.00	NA
Total		54	\$14,310,656.30	100% 0 \$0.00	0 \$0.00	
3138LXDD8	Unavailable	44	\$12,974,330.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$12,974,330.68	100% 0 \$0.00	0 \$0.00	
3138LXDE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$470,650.00	7.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,967,917.41	92.69% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,438,567.41	100% 0 \$0.00	0 \$0.00	
3138LXDF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$850,500.00	25.68% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	11	\$2,461,758.30	74.32% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,312,258.30	100% 0 \$0.00	0 \$0.00	
3138LXDG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,296,485.00	43.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,003,497.94	56.67% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,299,982.94		0 \$0.00	
3138LXDH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,171,054.00		NA 0 \$0.00	NA
	Unavailable	19	\$4,344,516.81	78.77% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,515,570.81	100% 0 \$0.00	0 \$0.00	
3138LXDJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,800.00	8.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,635,550.00	91.71% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,783,350.00		0 \$0.00	
3138LXDK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,472,515.50	95.74% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,627,015.50		0 \$0.00	
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3138LXDL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,600.00		NA 0 \$0.00	NA
	Unavailable	387	\$123,333,031.15		NA 0 \$0.00	NA
Total		389	\$123,943,631.15	100% 0 \$0.00	0 \$0.00	
3138LXDM8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,197,150.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	655	\$203,903,275.70	97.98% 0 \$0.00	NA 0 \$0.00	NA
Total		669	\$208,100,425.70		0 \$0.00	
3138LXDN6	Unavailable	48	\$12,998,725.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48			0 \$0.00	
3138LXDP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,825.00		NA 0 \$0.00	NA
	Unavailable	14	\$3,152,111.35		NA 0 \$0.00	NA
Total		16	\$3,651,936.35	100% 0 \$0.00	0 \$0.00	

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Total		52	\$3,271,121.72	100% 0 \$0.00	0 \$0.00	
3138LXDZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$727,956.71	7.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$8,915,921.14	92.45% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$9,643,877.85	100% 0 \$0.00	0 \$0.00	
3138LXE21	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,367,721.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	378	\$99,461,628.35	97.67% 0 \$0.00	NA 0 \$0.00	NA
Total		391	\$101,829,349.35	100% 0 \$0.00	0 \$0.00	
3138LXE39	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,573,637.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	454	\$138,653,960.00	98.88% 0 \$0.00	NA 0 \$0.00	NA
Total	Onevanaore	458	\$140,227,597.00	100% 0 \$0.00	0 \$0.00	11/1
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3138LXE47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$59,898,375.58	99.21% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$60,377,375.58	100% 0 \$0.00	0 \$0.00	
3138LXE54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,785.00		NA 0 \$0.00	NA
	Unavailable	137	\$35,933,766.19	99.8% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$36,005,551.19	100% 0 \$0.00	0 \$0.00	
3138LXE62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,700.00		NA 0 \$0.00	NA
	Unavailable	39	\$9,727,358.00		NA 0 \$0.00	NA
Total		40	\$9,982,058.00	100% 0 \$0.00	0 \$0.00	
3138LXEA3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,619,790.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	581	\$163,471,718.27	99.02% 0 \$0.00	NA 0 \$0.00	NA
Total		586	\$165,091,508.27	100% 0 \$0.00	0 \$0.00	
3138LXEB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,841,962.27	3.47% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	307	\$79,049,588.45	96.53% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaore	321	\$81,891,550.72		0 \$0.00	11/1
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3138LXEC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,038.07	5.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$11,161,993.14	94.82% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$11,772,031.21	100% 0 \$0.00	0 \$0.00	
3138LXED7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$590,345.18		NA 0 \$0.00	NA
	Unavailable	15	\$2,410,545.71	<del>                                     </del>	NA 0 \$0.00	NA
Total		19	\$3,000,890.89	100% 0 \$0.00	0 \$0.00	
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3138LXEE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,512,201.00		NA 0 \$0.00	NA
	Unavailable	417	\$128,214,599.37	<del>                                     </del>	NA 0 \$0.00	NA
Total		422	\$129,726,800.37	100% 0 \$0.00	0 \$0.00	
3138LXEF2	Unavailable	6	\$1,765,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,765,000.00		0 \$0.00	
3138LXEG0	Unavailable	6	\$1,709,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,709,700.00		0 \$0.00	
3138LXEH8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,353,000.00		NA 0 \$0.00	NA
	Unavailable	63	\$18,197,855.42	93.08% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$19,550,855.42		0 \$0.00	
3138LXEJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$951,300.00		NA 0 \$0.00	NA
	Unavailable	37	\$11,606,242.73		NA 0 \$0.00	NA
Total		41	\$12,557,542.73	100% 0 \$0.00	0 \$0.00	
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3138LXEK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$992,000.00		NA 0 \$0.00	NA
	Unavailable	306	\$100,541,703.90		NA 0 \$0.00	NA
Total		309	\$101,533,703.90	100% 0 \$0.00	0 \$0.00	
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3138LXEL9	FLAGSTAR CAPITAL MARKETS	14	\$3,749,788.00	3.29% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	350	\$110,069,071.19	96.71% 0 \$0.00	NA 0 \$0.00	NA
Total		364	\$113,818,859.19	<del>                                     </del>	0 \$0.00	
3138LXEM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$933,540.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	247	\$73,721,072.27		NA 0 \$0.00	NA
Total		251	\$74,654,612.27	100% 0 \$0.00	0 \$0.00	
3138LXEN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$668,400.00		NA 0 \$0.00	NA
	Unavailable	255	\$83,345,959.62		NA 0 \$0.00	NA
Total		257	\$84,014,359.62	100% 0 \$0.00	0 \$0.00	
3138LXEP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$839,964.36		NA 0 \$0.00	NA
	Unavailable	162	\$22,520,390.07		NA 0 \$0.00	NA
Total		168	\$23,360,354.43	100% 0 \$0.00	0 \$0.00	
3138LXEQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,459,973.50	5.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$25,595,394.71	94.6% 0 \$0.00	NA 0 \$0.00	NA
Total		165		100% 0 \$0.00	0 \$0.00	
3138LXER6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$294,500.00		NA 0 \$0.00	NA
	Unavailable	110	\$33,500,216.47		NA 0 \$0.00	NA
Total		111	\$33,794,716.47	100% 0 \$0.00	0 \$0.00	
3138LXES4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$986,594.30	2.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$43,633,576.02	97.79% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$44,620,170.32	100% 0 \$0.00	0 \$0.00	
3138LXET2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00		NA 0 \$0.00	NA
	Unavailable	36	\$9,979,462.50	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA 0 \$0.00	NA
Total		37	\$10,396,462.50	100% 0 \$0.00	0 \$0.00	
3138LXEU9	Unavailable	82	\$22,597,895.88	100% 0 \$0.00	NA 0 \$0.00	NA

Total		82	\$22,597,895.88	100% 0 \$0.00	0 \$0.00	
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3138LXEV7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,717,779.46	19.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$11,541,395.29	80.94% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$14,259,174.75	100% 0 \$0.00	0 \$0.00	
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3138LXEW5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,154,325.00	9.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$11,649,593.48	90.98% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$12,803,918.48	100% 0 \$0.00	0 \$0.00	
3138LXEX3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$584,575.00	5.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$9,507,983.15	94.21% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$10,092,558.15	100% 0 \$0.00	0 \$0.00	
3138LXEY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,298,903.46	10.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$20,134,426.68	89.75% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$22,433,330.14	100% 0 \$0.00	0 \$0.00	
3138LXEZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,735,892.75	7.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$21,231,646.28	92.44% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$22,967,539.03	100% 0 \$0.00	0 \$0.00	
3138LXFF1	SUN WEST MORTGAGE COMPANY INC.	6	\$1,589,939.07	25.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$4,615,082.40	74.38% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$6,205,021.47	100% 0 \$0.00	0 \$0.00	
3138LXFG9	SUN WEST MORTGAGE COMPANY INC.	11	\$3,250,172.03	50.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,124,059.64	49.01% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,374,231.67	100% 0 \$0.00	0 \$0.00	
3138LXFJ3	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,753,602.03	71.58% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	3	\$696,118.12	28.42% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,449,720.15	100% 0 \$0.00	0 \$0.00	-
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3138LXFK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$159,200.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$9,971,100.00	98.43% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$10,130,300.00	100% 0 \$0.00	0 \$0.00	
3138LXFL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$110,250.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$11,529,191.00	99.05% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$11,639,441.00	100% 0 \$0.00	0 \$0.00	
3138LXFM6	Unavailable	31	\$10,406,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$10,406,300.00	100% 0 \$0.00	0 \$0.00	
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3138LXFN4	QUICKEN LOANS INC.	67	\$17,645,312.26	70.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$7,408,897.60	29.57% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$25,054,209.86	100% 0 \$0.00	0 \$0.00	
3138LXFP9	QUICKEN LOANS INC.	83	\$19,997,496.78	67.5% 0 \$0.00	NA 0 \$0.00	NA
DISOLATES	Unavailable	26	\$9,627,480.00	32.5% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	109	\$29,624,976.78	100% 0 \$0.00	0 \$0.00	IVA
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3138LXFQ7	Unavailable	67	\$25,116,293.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$25,116,293.39	100% 0 \$0.00	0 \$0.00	
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3138LXFR5	QUICKEN LOANS INC.	62	\$15,949,023.42	63.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$9,074,500.00	36.26% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$25,023,523.42	100% 0 \$0.00	0 \$0.00	
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3138LXFS3	QUICKEN LOANS INC.	81	\$18,769,914.41	62.39% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	33	\$11,316,625.00	37.61% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$30,086,539.41	100% 0 \$0.00	0 \$0.00	
3138LXFT1	QUICKEN LOANS INC.	69	\$17,687,325.00	70.51% 0 \$0.00	NA 0 \$0.00	NA
PIJOLATII	Unavailable	20	\$7,396,250.00	29.49% 0 \$0.00	NA 0 \$0.00	NA NA
Total	C HA T A HAUDIC	89	\$25,083,575.00	100% 0 \$0.00	0 \$0.00	11/1
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3138LXFU8	QUICKEN LOANS INC.	45	\$12,314,400.00	49.09% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	33	\$12,770,815.00			NA 0 \$0.00	NA
Total		78	\$25,085,215.00	100%	0 \$0.00	0 \$0.00	
3138LXFV6	QUICKEN LOANS INC.	30	\$7,534,100.00	37.6%	0 \$0.00	NA 0 \$0.00	NA
5150E211 + 0	Unavailable	33	\$12,503,878.00		0 \$0.00	NA 0 \$0.00	NA
Total		63	\$20,037,978.00		0 \$0.00	0 \$0.00	
3138LXFW4	Unavailable	37	\$15,528,258.00		0 \$0.00	NA 0 \$0.00	NA
Total		37	\$15,528,258.00	100%	0 \$0.00	0 \$0.00	
3138LXFX2	QUICKEN LOANS INC.	51	\$13,402,300.00	52.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$12,264,050.00	47.78%	0 \$0.00	NA 0 \$0.00	NA
Total		82	\$25,666,350.00	100%	0 \$0.00	0 \$0.00	
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3138LXG29	N.A.	14	\$3,811,357.21	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,811,357.21	100%	0 \$0.00	0 \$0.00	
	DANK OF AMERICA						
3138LXG37	BANK OF AMERICA, N.A.	14	\$3,445,357.85	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,445,357.85	100%	0 \$0.00	0 \$0.00	
3138LXG45	BANK OF AMERICA, N.A.	22	\$5,021,933.69	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,021,933.69	100%	0 \$0.00	0 \$0.00	
3138LXG52	BANK OF AMERICA, N.A.	30	\$6,219,572.65	100%	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,219,572.65	100%	0 \$0.00	0 \$0.00	
	BANK OF AMERICA,						
3138LXG60	N.A.	27	\$3,205,232.83		0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,205,232.83	100%	0 \$0.00	0 \$0.00	
3138LXG78	BANK OF AMERICA,	100	\$20,086,166.62	1000/	0 \$0.00	NA 0 \$0.00	NI A
	N.A.						NA
Total		100	\$20,086,166.62	100%	0 \$0.00	0 \$0.00	
3138LXG86	BANK OF AMERICA,	114	\$25,382,429.67	100%	0 \$0.00	NA 0 \$0.00	NA
	N.A.				·		NA
Total		114	\$25,382,429.67	100%	0 \$0.00	0 \$0.00	
2120I VC04	BANK OF AMERICA,	1 1	¢1.775.506.54	1000	0,60,00	NIA O CO OO	NT A
3138LXG94	N.A.	11	\$1,775,526.54		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,775,526.54	100%	0 \$0.00	0 \$0.00	

3138LXGL7	BANK OF AMERICA,	23	\$2,296,495.07	100% 0 \$0.00	NA 0 \$0.00	NA
	N.A.					IN/A
Total		23	\$2,296,495.07	100% 0 \$0.00	0 \$0.00	
3138LXGM5	BANK OF AMERICA, N.A.	27	\$3,718,951.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,718,951.21	100% 0 \$0.00	0 \$0.00	
3138LXGN3	BANK OF AMERICA, N.A.	49	\$3,386,041.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$3,386,041.85	100% 0 \$0.00	0 \$0.00	
3138LXGP8	BANK OF AMERICA, N.A.	87	\$6,037,365.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$6,037,365.25	100% 0 \$0.00	0 \$0.00	
3138LXGQ6	BANK OF AMERICA, N.A.	7	\$2,271,365.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1 1,2 2,	7	\$2,271,365.46	100% 0 \$0.00	0 \$0.00	
	DANIZ OF AMEDICA	-				
3138LXGR4	BANK OF AMERICA, N.A.	29	\$5,709,262.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,709,262.40	100% 0 \$0.00	0 \$0.00	
3138LXGS2	BANK OF AMERICA, N.A.	38	\$7,169,480.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,169,480.71	100% 0 \$0.00	0 \$0.00	
3138LXGT0	BANK OF AMERICA, N.A.	44	\$4,321,068.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,321,068.19	100% 0 \$0.00	0 \$0.00	
3138LXGU7	BANK OF AMERICA, N.A.	76	\$19,563,974.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$19,563,974.15	100% 0 \$0.00	0 \$0.00	
3138LXGV5	BANK OF AMERICA, N.A.	29	\$8,330,324.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$8,330,324.44	100% 0 \$0.00	0 \$0.00	
3138LXGW3	BANK OF AMERICA, N.A.	78	\$22,139,317.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$22,139,317.37	100% 0 \$0.00	0 \$0.00	
<u> </u>	BANK OF AMERICA,					
3138LXGX1	N.A.	18	\$3,650,723.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,650,723.56	100% 0 \$0.00	0 \$0.00	

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3138LXGY9	BANK OF AMERICA, N.A.	14	\$3,568,173.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,568,173.68	100% 0 \$0.00	0 \$0.00	
3138LXGZ6	BANK OF AMERICA, N.A.	33	\$7,276,351.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,276,351.16	100% 0 \$0.00	0 \$0.00	
3138LXH28	BANK OF AMERICA, N.A.	73	\$10,023,680.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$10,023,680.82	100% 0 \$0.00	0 \$0.00	
3138LXH36	BANK OF AMERICA, N.A.	50	\$10,015,616.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$10,015,616.09	100% 0 \$0.00	0 \$0.00	
3138LXH44	BANK OF AMERICA, N.A.	96	\$30,084,823.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$30,084,823.74	100% 0 \$0.00	0 \$0.00	
3138LXH51	BANK OF AMERICA, N.A.	76	\$15,052,443.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$15,052,443.91	100% 0 \$0.00	0 \$0.00	
3138LXH69	BANK OF AMERICA, N.A.	13	\$2,866,847.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,866,847.23	100% 0 \$0.00	0 \$0.00	
3138LXH77	BANK OF AMERICA, N.A.	31	\$1,921,392.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$1,921,392.85	100% 0 \$0.00	0 \$0.00	
3138LXH85	BANK OF AMERICA, N.A.	54	\$3,423,763.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$3,423,763.12	100% 0 \$0.00	0 \$0.00	
3138LXH93	BANK OF AMERICA, N.A.	27	\$4,756,144.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,756,144.58	100% 0 \$0.00	0 \$0.00	
3138LXHA0	BANK OF AMERICA, N.A.	44	\$10,564,121.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$10,564,121.42	100% 0 \$0.00	0 \$0.00	
3138LXHB8	BANK OF AMERICA, N.A.	9	\$1,546,827.70	100% 0 \$0.00	NA 0 \$0.00	NA

Total		9	\$1,546,827.70	100% 0 \$0.00	0 \$0.00
21201 111166	BANK OF AMERICA,	10	ф. 122 027 25	10000 0000	NA 0 00 00 N
3138LXHC6	N.A.	19	\$4,122,927.25	100% 0 \$0.00	NA 0 \$0.00 N
Total		19	\$4,122,927.25	100% 0 \$0.00	0 \$0.00
3138LXHD4	BANK OF AMERICA, N.A.	37	\$2,484,738.32	100% 0 \$0.00	NA 0 \$0.00 N
Total		37	\$2,484,738.32	100% 0 \$0.00	0 \$0.00
3138LXHE2	BANK OF AMERICA, N.A.	12	\$2,313,034.32	100% 0 \$0.00	NA 0 \$0.00 N
Total		12	\$2,313,034.32	100% 0 \$0.00	0 \$0.00
3138LXHF9	BANK OF AMERICA, N.A.	41	\$8,844,785.59	100% 0 \$0.00	NA 0 \$0.00 N
Total		41	\$8,844,785.59	100% 0 \$0.00	0 \$0.00
3138LXHG7	BANK OF AMERICA, N.A.	36	\$3,571,533.02	100% 0 \$0.00	NA 0 \$0.00 N
Total		36	\$3,571,533.02	100% 0 \$0.00	0 \$0.00
3138LXHH5	BANK OF AMERICA, N.A.	16	\$2,071,122.42	100% 0 \$0.00	NA 0 \$0.00 N
Total		16	\$2,071,122.42	100% 0 \$0.00	0 \$0.00
3138LXHJ1	BANK OF AMERICA, N.A.	12	\$1,968,986.41	100% 0 \$0.00	NA 0 \$0.00 N
Total		12	\$1,968,986.41	100% 0 \$0.00	0 \$0.00
3138LXHK8	BANK OF AMERICA, N.A.	7	\$1,702,226.24	100% 0 \$0.00	NA 0 \$0.00 N
Total		7	\$1,702,226.24	100% 0 \$0.00	0 \$0.00
3138LXHN2	BANK OF AMERICA, N.A.	135	\$25,234,351.98	100% 0 \$0.00	NA 0 \$0.00 N
Total		135	\$25,234,351.98	100% 0 \$0.00	0 \$0.00
3138LXHP7	BANK OF AMERICA, N.A.	446	\$100,155,519.73	100% 0 \$0.00	NA 0 \$0.00 N
Total		446	\$100,155,519.73	100% 0 \$0.00	0 \$0.00
3138LXHQ5	BANK OF AMERICA, N.A.	205	\$35,104,784.94	100% 0 \$0.00	NA 0 \$0.00 N
Total		205	\$35,104,784.94	100% 0 \$0.00	0 \$0.00
3138LXHR3		108	\$25,231,833.43	100% 0 \$0.00	NA 0 \$0.00 N

	BANK OF AMERICA, N.A.				
Total		108	\$25,231,833.43	100% 0 \$0.00	0 \$0.00
3138LXHS1	BANK OF AMERICA, N.A.	374	\$75,239,980.78	100% 0 \$0.00	NA 0 \$0.00 NA
Total		374	\$75,239,980.78	100% 0 \$0.00	0 \$0.00
3138LXHT9	BANK OF AMERICA, N.A.	54	\$20,112,555.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		54	\$20,112,555.51	100% 0 \$0.00	0 \$0.00
3138LXHU6	BANK OF AMERICA, N.A.	177	\$35,294,945.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total	11/24	177	\$35,294,945.91	100% 0 \$0.00	0 \$0.00
3138LXHV4	BANK OF AMERICA, N.A.	92	\$20,157,049.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total	2 112 3.	92	\$20,157,049.22	100% 0 \$0.00	0 \$0.00
3138LXHW2	BANK OF AMERICA, N.A.	23	\$5,045,245.99	100% 0 \$0.00	NA 0 \$0.00 NA
Total	A 114 A 1	23	\$5,045,245.99	100% 0 \$0.00	0 \$0.00
3138LXHX0	BANK OF AMERICA, N.A.	16	\$5,124,207.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$5,124,207.73	100% 0 \$0.00	0 \$0.00
3138LXHY8	BANK OF AMERICA, N.A.	453	\$100,385,101.77	100% 0 \$0.00	NA 0 \$0.00 NA
Total		453	\$100,385,101.77	100% 0 \$0.00	0 \$0.00
3138LXHZ5	BANK OF AMERICA, N.A.	46	\$10,041,336.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		46	\$10,041,336.85	100% 0 \$0.00	0 \$0.00
3138LXJ26	BANK OF AMERICA, N.A.	16	\$3,379,134.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$3,379,134.63	100% 0 \$0.00	0 \$0.00
3138LXJ42	BANK OF AMERICA, N.A.	5	\$1,166,085.06	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,166,085.06	100% 0 \$0.00	0 \$0.00
3138LXJ59	BANK OF AMERICA, N.A.	62	\$15,050,444.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		62	\$15,050,444.05	100% 0 \$0.00	0 \$0.00

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3138LXJ67	BANK OF AMERICA, N.A.	47	\$9,973,778.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1111	47	\$9,973,778.81	100% 0 \$0.00	0 \$0.00	
3138LXJ75	BANK OF AMERICA, N.A.	17	\$1,600,536.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,600,536.65	100% 0 \$0.00	0 \$0.00	
3138LXJ83	BANK OF AMERICA, N.A.	66	\$20,167,908.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$20,167,908.69	100% 0 \$0.00	0 \$0.00	
3138LXJ91	BANK OF AMERICA, N.A.	81	\$8,024,633.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$8,024,633.69	100% 0 \$0.00	0 \$0.00	
3138LXJA8	BANK OF AMERICA, N.A.	36	\$3,487,844.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,487,844.38	100% 0 \$0.00	0 \$0.00	
3138LXJB6	BANK OF AMERICA, N.A.	15	\$2,821,384.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,821,384.04	100% 0 \$0.00	0 \$0.00	
3138LXJC4	BANK OF AMERICA, N.A.	45	\$4,357,903.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$4,357,903.81	100% 0 \$0.00	0 \$0.00	
3138LXJD2	BANK OF AMERICA, N.A.	23	\$2,723,056.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,723,056.35	100% 0 \$0.00	0 \$0.00	
3138LXJE0	BANK OF AMERICA, N.A.	7	\$1,347,085.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,347,085.10	100% 0 \$0.00	0 \$0.00	
3138LXJF7	BANK OF AMERICA, N.A.	23	\$2,657,683.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,657,683.38	100% 0 \$0.00	0 \$0.00	
3138LXJG5	BANK OF AMERICA, N.A.	40	\$9,845,322.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$9,845,322.94	100% 0 \$0.00	0 \$0.00	
3138LXJH3	BANK OF AMERICA, N.A.	23	\$3,715,056.17	100% 0 \$0.00	NA 0 \$0.00	NA

Total		23	\$3,715,056.17	100% 0 \$0.00	0 \$0.00
	BANK OF AMERICA,				<del>                                      </del>
3138LXJJ9	N.A.	25	\$6,276,572.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$6,276,572.35	100% 0 \$0.00	0 \$0.00
3138LXJK6	BANK OF AMERICA, N.A.	27	\$4,341,794.24	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$4,341,794.24	100% 0 \$0.00	0 \$0.00
3138LXJL4	BANK OF AMERICA, N.A.	16	\$3,405,775.44	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$3,405,775.44	100% 0 \$0.00	0 \$0.00
3138LXJM2	BANK OF AMERICA, N.A.	14	\$1,946,494.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,946,494.88	100% 0 \$0.00	0 \$0.00
3138LXJN0	BANK OF AMERICA, N.A.	43	\$7,293,999.43	100% 0 \$0.00	NA 0 \$0.00 NA
Total		43	\$7,293,999.43	100% 0 \$0.00	0 \$0.00
3138LXJP5	BANK OF AMERICA, N.A.	20	\$2,750,536.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$2,750,536.03	100% 0 \$0.00	0 \$0.00
3138LXJQ3	BANK OF AMERICA, N.A.	16	\$2,397,603.13	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$2,397,603.13	100% 0 \$0.00	0 \$0.00
3138LXJR1	BANK OF AMERICA, N.A.	14	\$3,619,636.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$3,619,636.83	100% 0 \$0.00	0 \$0.00
3138LXJS9	BANK OF AMERICA, N.A.	23	\$4,278,845.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$4,278,845.88	100% 0 \$0.00	0 \$0.00
3138LXJT7	BANK OF AMERICA, N.A.	6	\$1,420,427.38	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,420,427.38	100% 0 \$0.00	0 \$0.00
3138LXJU4	BANK OF AMERICA, N.A.	14	\$2,720,476.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$2,720,476.79	100% 0 \$0.00	0 \$0.00
3138LXJV2		32	\$6,082,087.62	100% 0 \$0.00	NA 0 \$0.00 NA

	BANK OF AMERICA, N.A.				
Total		32	\$6,082,087.62	100% 0 \$0.00	0 \$0.00
3138LXJW0	BANK OF AMERICA, N.A.	29	\$3,815,909.37	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$3,815,909.37	100% 0 \$0.00	0 \$0.00
3138LXJX8	BANK OF AMERICA, N.A.	31	\$5,006,674.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$5,006,674.84	100% 0 \$0.00	0 \$0.00
3138LXJY6	BANK OF AMERICA, N.A.	47	\$10,017,832.90	100% 0 \$0.00	NA 0 \$0.00 NA
Total		47	\$10,017,832.90	100% 0 \$0.00	0 \$0.00
3138LXJZ3	BANK OF AMERICA, N.A.	22	\$5,033,595.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$5,033,595.32	100% 0 \$0.00	0 \$0.00
3138LXK40	Unavailable	7	\$1,190,912.00	100% 0 \$0.00	NA 0 \$0.00 NA
<u>Total</u>		7	\$1,190,912.00	100% 0 \$0.00	0 \$0.00
3138LXKA6	BANK OF AMERICA, N.A.	25	\$4,009,541.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$4,009,541.15	100% 0 \$0.00	0 \$0.00
3138LXKB4	BANK OF AMERICA, N.A.	20	\$5,043,821.08	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$5,043,821.08	100% 0 \$0.00	0 \$0.00
3138LXKC2	BANK OF AMERICA, N.A.	101	\$25,141,787.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		101	\$25,141,787.35	100% 0 \$0.00	0 \$0.00
3138LXKD0	BANK OF AMERICA, N.A.	111	\$25,010,423.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		111	\$25,010,423.36	100% 0 \$0.00	0 \$0.00
3138LXKE8	BANK OF AMERICA, N.A.	111	\$25,134,923.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		111	\$25,134,923.36	100% 0 \$0.00	0 \$0.00
3138LXKF5	BANK OF AMERICA, N.A.	66	\$15,021,801.02	100% 0 \$0.00	NA 0 \$0.00 NA
Total		66	\$15,021,801.02	100% 0 \$0.00	0 \$0.00

3138LXKG3	BANK OF AMERICA, N.A.	66	\$15,032,704.77	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		66	\$15,032,704.77	100% 0\$	0.00	0 \$0.00	
3138LXKH1	BANK OF AMERICA, N.A.	51	\$5,006,088.02	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		51	\$5,006,088.02	100% 0 \$	0.00	0 \$0.00	
3138LXKJ7	BANK OF AMERICA, N.A.	11	\$2,606,902.06	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		11	\$2,606,902.06	100% 0 \$	0.00	0 \$0.00	
3138LXKK4	BANK OF AMERICA, N.A.	36	\$5,001,026.31	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		36	\$5,001,026.31	100% 0 \$	0.00	0 \$0.00	
3138LXKL2	BANK OF AMERICA, N.A.	41	\$10,011,585.49	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		41	\$10,011,585.49	100% 0 \$	0.00	0 \$0.00	
3138LXKM0	BANK OF AMERICA, N.A.	68	\$8,008,121.07	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		68	\$8,008,121.07	100% 0 \$	0.00	0 \$0.00	
3138LXKN8	BANK OF AMERICA, N.A.	44	\$10,004,348.43	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		44	\$10,004,348.43	100% 0 \$	0.00	0 \$0.00	
3138LXKP3	CORNERSTONE MORTGAGE COMPANY	11	\$906,229.84	82.03% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	2	\$198,583.77	17.97% 0 \$		NA 0 \$0.00	NA
<u>Total</u>		13	\$1,104,813.61	100% 0 \$	0.00	0 \$0.00	
3138LXKQ1	CORNERSTONE MORTGAGE COMPANY	13	\$854,118.51	85.1% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	2	\$149,504.73	14.9% 0 \$		NA 0 \$0.00	NA
Total		15	\$1,003,623.24	100% 0 \$	0.00	0 \$0.00	
3138LXKR9	CORNERSTONE MORTGAGE COMPANY	7	\$883,886.31	75.69% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	3	\$283,892.50	24.31% 0 \$		NA 0 \$0.00	NA
<u>Total</u>		10	\$1,167,778.81	100% 0 \$	0.00	0 \$0.00	
3138LXM22		34	\$3,256,206.15	91.83% 0\$	0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	3	\$289,847.55	8.17% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,546,053.70		0 \$0.00	
3138LXM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,993,063.98	90.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$217,488.40	9.84% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,210,552.38	100% 0 \$0.00	0 \$0.00	
3138LXM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,860,296.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$2,860,296.44	100% 0 \$0.00	0 \$0.00	
3138LXM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,411,394.97		NA 0 \$0.00	NA
	Unavailable	1	\$386,089.36	21.48% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,797,484.33		0 \$0.00	
		† _				
3138LXM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,090,736.47	93.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$298,155.97	6.79% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,388,892.44		0 \$0.00	
3138LXM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24		75.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,734,952.83		NA 0 \$0.00	NA
Total		30	\$6,971,698.45	100% 0 \$0.00	0 \$0.00	
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3138LXM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$17,010,370.94		NA 0 \$0.00	NA
	Unavailable	5	\$1,538,362.15		NA 0 \$0.00	NA
Total		71	\$18,548,733.09	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$		,		
3138LXM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,507,144.11	84.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$476,967.96		NA 0 \$0.00	NA
Total		12	\$2,984,112.07	100% 0 \$0.00	0 \$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,514,217.56	80.49% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$609,292.12	19.51% 0 \$0.00	NA 0 \$0.00	NA
	32	\$3,123,509.68	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$6,984,201.37	93.41% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$492,536.18	6.59% 0 \$0.00	NA 0 \$0.00	NA
	58	\$7,476,737.55	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,024,652.57	90.33% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$645,318.09	9.67% 0 \$0.00	NA 0 \$0.00	NA
	41	\$6,669,970.66	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,918,447.54	100% 0 \$0.00	NA 0 \$0.00	NA
	18	\$4,918,447.54	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,690,911.97	100% 0 \$0.00	NA 0 \$0.00	NA
	11	\$2,690,911.97	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,855,177.28	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$2,855,177.28	100% 0 \$0.00	0 \$0.00	
				-	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,897,883.44	100% 0 \$0.00	NA 0 \$0.00	NA
	29	\$2,897,883.44	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,141,072.01	100% 0 \$0.00	NA 0 \$0.00	NA
	48	\$6,141,072.01	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,988,192.31	100% 0 \$0.00	NA 0 \$0.00	NA
	25	\$3,988,192.31	100% 0 \$0.00	0 \$0.00	
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   BANK, NATIONAL   ASSOCIATION   Unavailable   6	BANK, NATIONAL ASSOCIATION  Unavailable  6 \$609,292.12  32 \$3,123,509.68   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  4 \$492,536.18  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  4 \$6,024,652.57  ASSOCIATION  Unavailable  4 \$6,669,970.66  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  18 \$4,918,447.54  ASSOCIATION  19 \$2,690,911.97  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$2,690,911.97  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$2,855,177.28  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  29 \$2,855,177.28  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  29 \$2,897,883.44  ASSOCIATION  29 \$2,897,883.44  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  29 \$2,897,883.44  S6,141,072.01  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  48 \$6,141,072.01	BANK, NATIONAL ASSOCIATION  Unavailable 6 \$609,292.12 19.51% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 54 \$6,984,201.37 93.41% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 4 \$492,536.18 6.59% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 4 \$66,024,652.57 90.33% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  18 \$4,918,447.54 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  18 \$4,918,447.54 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$2,690,911.97 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$2,690,911.97 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  29 \$2,855,177.28 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  29 \$2,897,883.44 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  48 \$6,141,072.01 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  48 \$6,141,072.01 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  48 \$6,141,072.01 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  48 \$6,141,072.01 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  48 \$6,141,072.01 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  48 \$6,141,072.01 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  48 \$6,141,072.01 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  48 \$6,141,072.01 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  48 \$6,141,072.01 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION   26   \$2,514,217.56   \$0.49%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	

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3138LXMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,259,901.27	88.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,111,274.85	11.86% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$9,371,176.12	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138LXMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,139,954.30		NA 0 \$0.00	NA
	Unavailable	2	\$319,554.19	12.99% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,459,508.49	100% 0 \$0.00	0 \$0.00	
3138LXMZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,754,102.66	80.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,435,335.09	19.96% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$7,189,437.75	100% 0 \$0.00	0 \$0.00	
3138LXN21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$16,531,252.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$16,531,252.25	100% 0 \$0.00	0 \$0.00	
3138LXN39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	\$26,974,108.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		277	\$26,974,108.12	100% 0 \$0.00	0 \$0.00	
3138LXN47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$16,779,618.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		235	\$16,779,618.06	100% 0 \$0.00	0 \$0.00	
		$\bot$				
3138LXN54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,096,231.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,096,231.57	100% 0 \$0.00	0 \$0.00	
3138LXN62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,530,645.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,530,645.26	100% 0 \$0.00	0 \$0.00	
		$\bot$				
3138LXN70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$46,137,728.24	100% 0 \$0.00	NA 0 \$0.00	NA

Total		358	\$46,137,728.24	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$				
3138LXN88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$28,929,988.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$28,929,988.48	100% 0 \$0.00	0 \$0.00	
		1			$\longrightarrow$	'
3138LXN96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,377,153.99		NA 0 \$0.00	NA
Total		11	\$1,377,153.99	100% 0 \$0.00	0 \$0.00	
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3138LXNA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,967,371.69		NA 0 \$0.00	NA
Total		13	\$2,967,371.69	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \downarrow$				!
3138LXNB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,054,596.05	80.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,108,702.85	19.23% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$16,163,298.90	100% 0 \$0.00	0 \$0.00	
		+			$\longrightarrow$	!
3138LXNC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,345,319.13		NA 0 \$0.00	NA
	Unavailable	2	\$292,287.59		NA 0 \$0.00	NA
Total		12	\$1,637,606.72	100% 0 \$0.00	0 \$0.00	
	TODO AN OUR CE	+-+	<del></del>		<del></del>	
3138LXND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$963,891.13	89.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$113,328.69	10.52% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,077,219.82	100% 0 \$0.00	0 \$0.00	
	IDMODGAN CHASE	+++		<del>-                                     </del>	<del></del>	
3138LXNE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$938,196.31	49.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$972,106.36		NA 0 \$0.00	NA
Total		8	\$1,910,302.67	100% 0 \$0.00	0 \$0.00	
	TDMODG AN CUASE	++	<del></del>	<del>-                                     </del>		
3138LXNF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,061,351.49		NA 0 \$0.00	NA
Total		81	\$13,061,351.49	100% 0 \$0.00	0 \$0.00	
		4-4				
3138LXNG0		29	\$2,847,500.98	100% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Total		29	\$2,847,500.98	100% 0 \$0.00	0 \$0.00	
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3138LXNH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,434,046.63	100% 0 \$0.00		NA
Total		26	\$2,434,046.63	100% 0 \$0.00	0 \$0.00	
3138LXNJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,901,391.60			NA
Total		41	\$2,901,391.60	100% 0 \$0.00	0 \$0.00	
		$\perp$			$\Box \Box \Box$	!
3138LXNK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,918,770.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$10,918,770.98	100% 0 \$0.00	0 \$0.00	
<u> </u>		++				!
3138LXNL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,840.99			NA
Total		15	\$1,896,840.99	100% 0 \$0.00	0 \$0.00	
3138LXNM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,883,630.46		NA 0 \$0.00	NA
Total		22	\$5,883,630.46	100% 0 \$0.00	0 \$0.00	
3138LXNN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,320,879.83			NA
Total		7	\$2,320,879.83	100% 0 \$0.00	0 \$0.00	
3138LXNP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,295,365.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,295,365.09	100% 0 \$0.00	0 \$0.00	
3138LXNQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,310,955.50			NA
Total		5	\$1,310,955.50	100% 0 \$0.00	0 \$0.00	
3138LXNR6	JPMORGAN CHASE BANK, NATIONAL	7	\$1,751,401.00	43.22% 0 \$0.00	NA 0 \$0.00	NA

1	ASSOCIATION		1	. []		
	Unavailable	9	\$2,300,883.74	56.78% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,052,284.74	100% 0 \$0.00	0 \$0.00	
		$\perp$		,		
01001 X/N/0/	JPMORGAN CHASE	05	\$12.699.216.00	72.050 000 00	274000000	NT A
3138LXNS4	BANK, NATIONAL ASSOCIATION	85	\$13,688,316.00	73.05% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	Unavailable	31	\$5,050,595.86	26.95% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	116	\$18,738,911.86		0 \$0.00	1111
Total		+	Ψ10,100,2 ====	100 /0 0 4535	1	
	JPMORGAN CHASE			,		
3138LXNT2	BANK, NATIONAL	85	\$22,940,623.34	84.89% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	1 1		<del></del>		
	Unavailable	16	\$4,082,125.25		NA 0 \$0.00	NA
Total		101	\$27,022,748.59	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>		4		<del></del>	$\longrightarrow$	'
21221 3/3/11/0	JPMORGAN CHASE	214	\$20,022,072,45	27 227 1040 00	374 000 00	NT A
3138LXNU9	BANK, NATIONAL ASSOCIATION	214	\$20,833,973.45	85.39% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	Unavailable	37	\$3,565,681.97	14.61% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaore	251	\$24,399,655.42	100% 0 \$0.00	0 \$0.00	11/1
1 otal		+	Ф#190779000	100 /0 0 0 0 0 0	ΨΨΨΨΨ	
i	JPMORGAN CHASE	1 1		,		
3138LXNV7	BANK, NATIONAL	2	\$602,000.00	40.25% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	Unavailable	3	\$893,650.02	59.75% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,495,650.02	100% 0 \$0.00	0 \$0.00	!
<u> </u>		$\perp$				
	JPMORGAN CHASE	371				
3138LXNW5	BANK, NATIONAL	271	\$18,987,857.49	83.58% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	ASSOCIATION Unavailable	54	Ф2 720 201 64	16.42% 0 \$0.00	NA 0 \$0.00	NΙΛ
Total	Unavailable	325	\$3,730,201.64 <b>\$22,718,059.13</b>		0 \$0.00	NA
1 otai	<del></del>	343	\$44,/10,007.10	100%   0   \$0.00	U \$U.UU	
	JPMORGAN CHASE	+++		,		
3138LXNX3	BANK, NATIONAL	33	\$7,538,143.28	49.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		<del>**                                   </del>			
	Unavailable	28	\$7,751,481.63	50.7% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$15,289,624.91	100% 0 \$0.00	0 \$0.00	
		$\perp \downarrow$				<u>-</u>
i	JPMORGAN CHASE			.		
3138LXNY1	BANK, NATIONAL	11	\$3,362,145.15	44.35% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	ASSOCIATION	14	\$1.010.746.75	77 678 0 00 00	374 000 00	B.T.A
L	Unavailable	14	\$4,218,746.75		NA 0 \$0.00	NA
Total		25	\$7,580,891.90	100% 0 \$0.00	0 \$0.00	
21201 VNI70		10	\$2.217.213.10	100% 0 \$0.00	NIA 0 \$0 00	NΙΛ
3138LXNZ8		18	\$2,317,313.10	100%[0]\$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE		Ī			1
	BANK, NATIONAL		I	. []		,
	ASSOCIATION					
Total		18	\$2,317,313.10	100% 0 \$0.00	0 \$0.00	
		$\prod$				
3138LXP29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$814,312.97	53.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$721,167.73	46.97% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,535,480.70		0 \$0.00	
3138LXP37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,619,458.99	54.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,355,369.41	45.56% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,974,828.40	100% 0 \$0.00	0 \$0.00	
3138LXP45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,349,989.42	61.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,136,256.08	38.94% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,486,245.50	100% 0 \$0.00	0 \$0.00	·
1 0 0 0 0 0		1	<del>*-77</del>			
3138LXP52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,076,486.13	89.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$125,384.32	10.43% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,201,870.45		0 \$0.00	
3138LXP60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,098,015.32		NA 0 \$0.00	NA
	Unavailable	5	\$485,175.72		NA 0 \$0.00	NA
Total		16	\$1,583,191.04	100% 0 \$0.00	0 \$0.00	
<u> </u>					$\longrightarrow$	
3138LXP78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,421,043.64		NA 0 \$0.00	NA
	Unavailable	2	\$413,034.94		NA 0 \$0.00	NA
Total		13	\$1,834,078.58	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138LXP86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$694,951.79		NA 0 \$0.00	NA
	Unavailable	2	\$474,615.15	40.58% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,169,566.94	100% 0 \$0.00	0 \$0.00	
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3138LXP94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,313,405.63	78.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$636,105.68	21.57% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,949,511.31	100% 0 \$0.00	0 \$0.00	
3138LXPA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$20,690,858.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$20,690,858.66	100% 0 \$0.00	0 \$0.00	
3138LXPB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$21,303,955.72	95.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,045,876.18	4.68% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$22,349,831.90	100% 0 \$0.00	0 \$0.00	
3138LXPC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$25,130,151.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$25,130,151.64	100% 0 \$0.00	0 \$0.00	
3138LXPD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,011,967.86	97.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$207,326.62	2.25% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$9,219,294.48	100% 0 \$0.00	0 \$0.00	
3138LXPE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$22,975,308.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$22,975,308.60	100% 0 \$0.00	0 \$0.00	
3138LXPF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,550,542.24	83.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$8,460,135.75	16.92% 0 \$0.00	NA 0 \$0.00	NA
Total		386	\$50,010,677.99	100% 0 \$0.00	0 \$0.00	
3138LXPG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,404,743.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$16,404,743.46	100% 0 \$0.00	0 \$0.00	
		$\bot$				
3138LXPH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,779,848.35	100% 0 \$0.00	NA 0 \$0.00	NA

Total		17	\$2,779,848.35	100% 0 \$0.00	0 \$0.00	
3138LXPJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,488,186.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,488,186.91	100% 0 \$0.00	0 \$0.00	
3138LXPK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,054,552.00		NA 0 \$0.00	NA
	Unavailable	17	\$5,707,383.35	73.53% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,761,935.35	100% 0 \$0.00	0 \$0.00	
3138LXPL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,218,149.27	23.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$13,745,031.55	76.52% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$17,963,180.82	100% 0 \$0.00	0 \$0.00	
3138LXPM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$48,847,508.77	59.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$32,829,889.38	40.19% 0 \$0.00	NA 0 \$0.00	NA
Total		299	\$81,677,398.15	100% 0 \$0.00	0 \$0.00	
3138LXPN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$52,819,854.20	52.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$48,227,804.42	47.73% 0 \$0.00	NA 0 \$0.00	NA
Total		328	\$101,047,658.62	100% 0 \$0.00	0 \$0.00	
3138LXPP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,073,080.56	49.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,094,412.22	50.49% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,167,492.78	100% 0 \$0.00	0 \$0.00	
3138LXPQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$79,322,310.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		323	\$79,322,310.91	100% 0 \$0.00	0 \$0.00	
3138LXPR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$13,206,971.65	69.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$5,721,238.80	30.23% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$18,928,210.45	100% 0 \$0.00	0 \$0.00	

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3138LXPS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,441,673.96		NA 0 \$0.00	NA
	Unavailable	7	\$2,558,728.12		NA 0 \$0.00	NA
Total		19	\$6,000,402.08	100% 0 \$0.00	0 \$0.00	
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3138LXPT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,780,503.84		NA 0 \$0.00	NA
Total		32	\$6,780,503.84	100% 0 \$0.00	0 \$0.00	!
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3138LXPU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$291,061.56		NA 0 \$0.00	NA
	Unavailable	4	\$1,112,915.15		NA 0 \$0.00	NA
Total		5	\$1,403,976.71	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138LXPV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,038,015.75	61.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$663,445.75	38.99% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,701,461.50		0 \$0.00	
		$\perp \downarrow$				
3138LXPW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$403,430.77		NA 0 \$0.00	NA
	Unavailable	5	\$672,913.98	62.52% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,076,344.75	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138LXPX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,150,597.80		NA 0 \$0.00	NA
	Unavailable	16	\$2,657,543.06		NA 0 \$0.00	NA
Total		36	\$5,808,140.86	100% 0 \$0.00	0 \$0.00	
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3138LXPY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,362,511.78		NA 0 \$0.00	NA
	Unavailable	3	\$247,413.32		NA 0 \$0.00	NA
Total		22	\$1,609,925.10	100% 0 \$0.00	0 \$0.00	
		4		<del></del>	-	
3138LXPZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$847,869.77	81.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$186,584.24	18.04% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,034,454.01	100% 0 \$0.00	0 \$0.00	

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21207 77020	TI C DANIZALA	1 20	\$5.451.177.10	20.016(0.00	274 0 00 00	
3138LXQ28	U.S. BANK N.A.	39	\$5,451,177.10		NA 0 \$0.00	NA
- ·	Unavailable	89	\$12,182,638.85		NA 0 \$0.00	NA
Total		128	\$17,633,815.95	100% 0 \$0.00	0 \$0.00	
3138LXQ36	U.S. BANK N.A.	25	\$2,937,438.70	33.7% 0 \$0.00	NA 0 \$0.00	NA
5130121230	Unavailable	49	\$5,778,477.07		NA 0 \$0.00	NA
Total	Onuvunuoie	74	\$8,715,915.77		0 \$0.00	
3138LXQ44	U.S. BANK N.A.	49	\$4,765,958.78	38.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$7,613,054.92	61.5% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$12,379,013.70	100% 0 \$0.00	0 \$0.00	!
		<del>-</del>				
3138LXQ51	U.S. BANK N.A.	7	\$1,696,403.96		NA 0 \$0.00	NA
	Unavailable	34	\$10,076,955.33		NA 0 \$0.00	NA
Total		41	\$11,773,359.29	100% 0 \$0.00	0 \$0.00	
3138LXQ69	U.S. BANK N.A.	22	\$3,573,602.01	29.04% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	54	\$8,730,928.44	<del>                                     </del>	NA 0 \$0.00	NA
Total		76	\$12,304,530.45		0 \$0.00	
3138LXQ77	U.S. BANK N.A.	16	\$2,213,313.61	21.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$7,942,810.64		NA 0 \$0.00	NA
Total		74	\$10,156,124.25	100% 0 \$0.00	0 \$0.00	
		+	*: 515 504 44			
3138LXQ85	U.S. BANK N.A.	14	\$1,612,631.14		NA 0 \$0.00	NA
<u> </u>	Unavailable	47	\$5,483,791.88		NA 0 \$0.00	NA
Total		61	\$7,096,423.02	100% 0 \$0.00	0 \$0.00	
3138LXQ93	U.S. BANK N.A.	27	\$2,677,739.43	26.65% 0 \$0.00	NA 0 \$0.00	NA
D130L/1Q/3	Unavailable	76	\$7,371,809.67		NA 0 \$0.00	NA NA
Total	Onavanaore	103	\$10,049,549.10		0 \$0.00	1111
1000		+	Ψ±0,0 -,	100 /0 0 4222		
	JPMORGAN CHASE	1				
3138LXQA0	BANK, NATIONAL	8	\$899,270.99	57.98% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION			<del>                                     </del>		
	Unavailable	6	\$651,643.54		NA 0 \$0.00	NA
Total		14	\$1,550,914.53	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE	++++		<del>,                                    </del>	<del></del>	
3138LXQB8	BANK, NATIONAL	5	\$693,195.11	62.83% 0 \$0.00	NA 0 \$0.00	NA
5130L/AQD0	ASSOCIATION		ΨΟΣ,1ΣΟ.11	υ2.03 // ο φυ.ου	11/1   Ο φυ.υυ	1 1/ 1
	Unavailable	3	\$410,011.64	37.17% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,103,206.75	100% 0 \$0.00	0 \$0.00	
3138LXQC6		4	\$625,002.69	56.12% 0 \$0.00	NA 0 \$0.00	NA
			J	, II I	1 1 1	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	3	\$488,606.46	43.88% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,113,609.15	100% 0 \$0.00	0 \$0.00	
3138LXQD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,635,309.06	68.21% 0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	5	\$1,228,273.63	31.79% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,863,582.69	100% 0 \$0.00	0 \$0.00	
3138LXQE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,029,141.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,029,141.35	100% 0 \$0.00	0 \$0.00	
3138LXQF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,197,381.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,197,381.75	100% 0 \$0.00	0 \$0.00	
3138LXQG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141 <b>141</b>	\$27,941,197.15 <b>\$27,941,197.15</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
lotai		171	Ψ#192719121010	100 /0   0   φυ•ου	ΙΟΨΟ•ΟΟ	
3138LXQH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244		100% 0 \$0.00	NA 0 \$0.00	NA
Total		244	\$55,285,096.87	100% 0 \$0.00	0 \$0.00	
3138LXQJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA
Total		510	\$124,264,219.72	100% 0 \$0.00	0 \$0.00	
3138LXQK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	\$98,291,283.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		687	\$98,291,283.04	100% 0 \$0.00	0 \$0.00	
3138LXQL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	\$153,822,378.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		692	\$153,822,378.67	100% 0 \$0.00	0 \$0.00	

3138LXQM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	\$154,858,590.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		762	\$154,858,590.53	100% 0 \$0.00	0 \$0.00	
3138LXQN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	\$103,891,825.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		456	\$103,891,825.15	100% 0 \$0.00	0 \$0.00	
3138LXQP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,541,443.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$25,541,443.38	100% 0 \$0.00	0 \$0.00	
3138LXQQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,020,548.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$23,020,548.41	100% 0 \$0.00	0 \$0.00	
3138LXQT9	U.S. BANK N.A.	37	\$9,975,379.37	12.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	280	\$68,610,975.41	87.31% 0 \$0.00	NA 0 \$0.00	NA
Total		317	\$78,586,354.78	100% 0 \$0.00	0 \$0.00	
21201 VOLIC	U.S. BANK N.A.	30	\$2,022,274,01	33.68% 0 \$0.00	NA 0 \$0.00	NT A
3138LXQU6		58	\$2,022,274.01 \$3,982,946.39	66.32% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavailable	88	\$5,982,940.39 \$6,005,220.40	100% 0 \$0.00	0 \$0.00	NA
lotai		00	\$0,005,220.40	100 /6 0 90.00	0 90.00	
3138LXQV4	U.S. BANK N.A.	39	\$2,205,972.66	21.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$8,231,279.32	78.86% 0 \$0.00	NA 0 \$0.00	NA
Total		162	\$10,437,251.98		0 \$0.00	
3138LXQX0	U.S. BANK N.A.	5	\$735,992.90	14.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,209,555.39	85.12% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,945,548.29	100% 0 \$0.00	0 \$0.00	
3138LXQY8	U.S. BANK N.A.	150	\$41,962,507.24	20.83% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	545	\$159,518,276.73	79.17% 0 \$0.00	NA 0 \$0.00	NA
Total		695	\$201,480,783.97	100% 0 \$0.00	0 \$0.00	
21201 VOZE	TIC DANIZATA	22	ΦE 041 00 C 00	22.76% 0.40.00	NIA O DO OO	NT A
3138LXQZ5	U.S. BANK N.A.	32	\$5,241,826.32	23.76% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	103	\$16,823,137.82	76.24% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00	NA
Total		135	\$22,064,964.14	100% 0 \$0.00	0 \$0.00	
3138LXR27	COLE TAYLOR BANK	6	\$1,839,485.44	54.22% 0 \$0.00	NA 0 \$0.00	NA
DIJOLAKA	Unavailable	7	\$1,553,331.36		NA 0 \$0.00	NA NA
	Onavanaoic	/	$\psi_{1}, 333, 331.30$	TJ. 10 /0 0 \$0.00	11/1/0/40.00	11/1

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Total		13	\$3,392,816.80	100%	0 \$0.00	0 \$0.00	
3138LXR35	COLE TAYLOR BANK	1	\$224,682.98		0 \$0.00		NA
	Unavailable	11	\$2,513,789.09		0 \$0.00		NA
Total		12	\$2,738,472.07	100%	0 \$0.00	0 \$0.00	
3138LXR43	Unavailable	9	\$2,112,891.12	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,112,891.12	100%	0 \$0.00	0 \$0.00	
3138LXR50	COLE TAYLOR BANK	10	\$945,141.29	38.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,481,599.70	61.05%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,426,740.99	100%	0 \$0.00	0 \$0.00	
3138LXR68	COLE TAYLOR BANK	6	\$788,182.89	28.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,952,301.92	71.24%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,740,484.81	100%	0 \$0.00	0 \$0.00	
3138LXR76	COLE TAYLOR BANK	1	\$168,494.75	10.16%	0 \$0 00	NA 0 \$0.00	NA
DISOLIZATO	Unavailable	9	\$1,489,552.01	89.84%			NA
Total	Chavanasie	10	\$1,658,046.76		0 \$0.00	0 \$0.00	1111
3138LXR84	Unavailable	14	\$3,910,698.55	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,910,698.55	100%	0 \$0.00	0 \$0.00	
3138LXR92	COLE TAYLOR BANK	3	\$603,691.16	11.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,813,816.14	88.86%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,417,507.30	100%	0 \$0.00	0 \$0.00	
3138LXRA9	U.S. BANK N.A.	17	\$3,423,455.00	8.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$34,936,305.01	91.08%	0 \$0.00	NA 0 \$0.00	NA
Total		152	\$38,359,760.01	100%	0 \$0.00	0 \$0.00	
3138LXRB7	U.S. BANK N.A.	91	\$24,332,909.27	22.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	276	\$81,615,619.40	77.03%	0 \$0.00	NA 0 \$0.00	NA
Total		367	\$105,948,528.67	100%	0 \$0.00	0 \$0.00	
3138LXRC5	U.S. BANK N.A.	19	\$3,094,509.08	34.75%	0.50.00	NA 0 \$0.00	NA
DISOLITICS	Unavailable	36	\$5,809,791.38			NA 0 \$0.00	NA NA
Total	One venuole	55	\$8,904,300.46		<b>0</b> \$0.00	0 \$0.00	11/1
21201 VDD2	II C DANIZ NI A	0	¢1 207 950 00	22 76M	0 00 00	NA O CO OO	NT A
3138LXRD3	U.S. BANK N.A.	30	\$1,297,850.00	23.76% 76.24%			NA NA
Total	Unavailable	30 39	\$4,164,110.25 \$5,461,960.25		<b>0</b> \$0.00	0 \$0.00	NA
3138LXRE1	U.S. BANK N.A.	9	\$1,049,652.33	25.74%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	26	\$3,027,568.87	74.26% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,077,221.20	100% 0 \$0.00	0 \$0.00	
3138LXRF8	U.S. BANK N.A.	24	\$2,323,009.84	33.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$4,642,031.18	66.65% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$6,965,041.02	100% 0 \$0.00	0 \$0.00	
3138LXRG6	U.S. BANK N.A.	20	\$1,239,145.00		NA 0 \$0.00	NA
	Unavailable	36	\$2,408,391.85	66.03% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$3,647,536.85	100% 0 \$0.00	0 \$0.00	
3138LXRH4	U.S. BANK N.A.	10	\$2,459,887.78	11.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$19,379,397.19	88.74% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$21,839,284.97	100% 0 \$0.00	0 \$0.00	
3138LXRJ0	U.S. BANK N.A.	7	\$1,830,542.39	15.67% 0 \$0.00	NA 0 \$0.00	NA
D130L/XIQ0	Unavailable	36	\$9,854,674.76		NA 0 \$0.00	NA
Total	Chavanaoic	43	\$11,685,217.15	100% 0 \$0.00	0 \$0.00	1 1/1 1
10001			ψ11,000, <b>2</b> 17.110	100 /6 0 0000	0 40.00	
3138LXRK7	U.S. BANK N.A.	3	\$710,485.58	8.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,684,462.54	91.54% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,394,948.12	100% 0 \$0.00	0 \$0.00	
3138LXRL5	U.S. BANK N.A.	10	\$2,761,436.04	27.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$7,167,932.15	72.19% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,929,368.19	100% 0 \$0.00	0 \$0.00	
3138LXRN1	Unavailable	4	\$1,004,700.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,004,700.01	100% 0 \$0.00	0 \$0.00	
3138LXRP6	U.S. BANK N.A.	6	\$1,519,195.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C.O. British IV.	6	\$1,519,195.51	100% 0 \$0.00	0 \$0.00	11/1
			+ -, ,		0,7000	
3138LXRR2	WEBSTER BANK, N.A.	11	\$1,794,017.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,794,017.06	100% 0 \$0.00	0 \$0.00	
3138LXRT8	INDEPENDENT BANK	27	\$1,679,944.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,679,944.92	100% 0 \$0.00	0 \$0.00	
21201 VD115	MIDEDENIDENTE DANY	20	¢1 000 400 00	100% 040 00	NIA O DO OO	<b>N.T.</b>
3138LXRU5	INDEPENDENT BANK	20	\$1,998,400.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		20	\$1,998,400.00	100% 0 50.00	0 20.00	
3138LXRV3	INDEPENDENT BANK	16	\$1,999,800.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,999,800.81	100% 0 \$0.00	0 \$0.00	

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Total	TOTAL PARTY	3	\$995,930.00	100% 0		0 \$0.00	11/1
3138LXS91	HOMESTREET BANK	3	\$995,930.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		26	\$6,781,444.88	100% 0	<b>9U.UU</b>	0 \$0.00	
Total	Unavailable	5	\$1,338,800.00	19.74% 0		NA 0 \$0.00	NA
3138LXS83	HOMESTREET BANK	21	\$5,442,644.88	80.26% 0		NA 0 \$0.00	NA
Total		11	\$2,953,301.00	100% 0		0 \$0.00	
	Unavailable	1	\$285,000.00	9.65% 0		NA 0 \$0.00	NA
3138LXS75	HOMESTREET BANK	10	\$2,668,301.00	90.35% 0	\$0.00	NA 0 \$0.00	NA
Total		35	\$3,371,450.43	100% 0	\$U.UU	0 \$0.00	
T-4-1	Unavailable	12	\$1,203,646.97	35.7% 0		NA 0 \$0.00	NA
3138LXS67	HOMESTREET BANK	23	\$2,167,803.46	64.3% 0		NA 0 \$0.00	NA
			, ,				
Total		15	\$2,174,275.00	100% 0		0 \$0.00	2,12
3138LXS59	Unavailable	15	\$2,174,275.00	100% 0 5	\$0.00	NA 0 \$0.00	NA
Total		32	\$2,508,609.95	100% 0	PU.UU	0 \$0.00	
Total	Unavailable	21	\$1,680,349.95 \$2,508,600.05	66.98% 0 9 100% 0 9		NA 0 \$0.00	NA
3138LXS42	COLE TAYLOR BANK	11	\$828,260.00	33.02% 0		NA 0 \$0.00	NA
Total		5	\$1,410,550.00	100% 0	\$0.00	0 \$0.00	
	Unavailable	3	\$938,500.00	66.53% 0		NA 0 \$0.00	NA
3138LXS34	COLE TAYLOR BANK	2	\$472,050.00	33.47% 0	\$0.00	NA 0 \$0.00	NA
			Ψ1,210,000.00	100 /0 0	+ U•UU	υψοισσ	
Total	Onavanauic	5	\$1,085,050.00 \$1,215,650.00	100% 0		0 \$0.00	11/7
3138LXS26	COLE TAYLOR BANK Unavailable	4	\$130,000.00 \$1,085,650.00	89.31% 0 S		NA 0 \$0.00 NA 0 \$0.00	NA NA
21201 VS26	COLE TAVI OD DANIZ	1	¢120,000,00	10.69% 0	20.02	NIA O CO OO	NT A
Total		21	\$1,511,804.94	100% 0	\$0.00	0 \$0.00	
	Unavailable	17	\$1,219,799.31	80.68% 0		NA 0 \$0.00	NA
3138LXRZ4	COLE TAYLOR BANK	4	\$292,005.63	19.32% 0		NA 0 \$0.00	NA
			. ,				
Total	Onuvanaoic	39	\$6,316,690.00	100% 0		0 \$0.00	1 1/ 1
3138LXRY7	Unavailable	33	\$5,344,459.19	84.61% 0		NA 0 \$0.00	NA NA
21201 VDV7	COLE TAYLOR BANK	6	\$972,230.81	15.39% 0	00.01	NA 0 \$0.00	NA
Total		42	\$5,755,441.02	100% 0	\$0.00	0 \$0.00	
	Unavailable	33	\$4,518,235.28	78.5% 0		NA 0 \$0.00	NA
3138LXRX9	COLE TAYLOR BANK	9	\$1,237,205.74	21.5% 0		NA 0 \$0.00	NA
Total		18	\$2,107,673.97	100% 0		0 \$0.00	
01002111111	Unavailable	14	\$1,650,875.46	78.33% 0		NA 0 \$0.00	NA
3138LXRW1	COLE TAYLOR BANK	4	\$456,798.51	21.67% 0	\$0.00	NA 0 \$0.00	NA

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			* O = 1 = 1 O 1	10.5534				
3138LXSA8	COLE TAYLOR BANK	4	\$876,773.06			1	- 1	NA
	Unavailable	4	\$926,629.57	51.38%		1	-	NA
Total		8	\$1,803,402.63	100%	<u>) \$0.00</u>	0 5	<b>50.00</b>	
21201 VCD (	COLE TAVI OR RANK	_	¢1 246 229 92	11.76% (	00.00	NIAO	00.01	NI A
3138LXSB6	COLE TAYLOR BANK	5 31	\$1,246,338.82		_		-	NA NA
Total	Unavailable	36	\$9,348,989.35	100%		1 1	\$0.00	NA
lotai		30	\$10,595,328.17	100%	<i>)</i>	US	<b>9U.UU</b>	
3138LXSC4	COLE TAYLOR BANK	5	\$1,151,196.82	64.18% (	\$0.00	NA 0.5	50.00	NA
	Unavailable	3	\$642,500.00		_		-	NA
Total		8	\$1,793,696.82	100%		1	60.00	
			·					
3138LXSD2	COLE TAYLOR BANK	6	\$1,602,666.87	26.44%	\$0.00	NA 0	0.00	NA
	Unavailable	16	\$4,457,771.82	73.56%	\$0.00	NA 0	\$0.00	NA
Total		22	\$6,060,438.69	100%	\$0.00	0 5	0.00	
3138LXSE0	COLE TAYLOR BANK	3	\$304,127.90	18.87%	\$0.00	NA 0	0.00	NA
	Unavailable	13	\$1,307,570.26	81.13%	\$0.00	NA 0	0.00	NA
Total		16	\$1,611,698.16	100%	\$0.00	0 5	<b>60.00</b>	
3138LXSF7	COLE TAYLOR BANK	4	\$308,963.81	20.88%				NA
	Unavailable	17	\$1,170,728.17	79.12%		1		NA
Total		21	\$1,479,691.98	100%	) \$0.00	0	50.00	
3138LXSG5	COLE TAYLOR BANK	9	\$1,209,327.64	35.09% (	00.02	NA 0.5	00.08	NA
STSOLINGGS	Unavailable	17	\$2,236,775.57	64.91% (			-	NA
Total	Chavanaore	26	\$3,446,103.21	100%	+	1 1 1	<b>60.00</b>	1171
			φο, 110,100,121	20070	σ φ σ σ σ		7000	
3138LXSH3	COLE TAYLOR BANK	3	\$485,303.16	23.29% (	\$0.00	NA 0 5	80.00	NA
	Unavailable	10	\$1,598,585.20					NA
Total		13	\$2,083,888.36	100%	\$0.00	0 9	60.00	
3138LXSJ9	COLE TAYLOR BANK	3	\$871,466.32	57.5% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$644,236.47	42.5%	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,515,702.79	100%	\$0.00	0 9	0.00	
3138LXSK6	COLE TAYLOR BANK	6	\$421,039.70			<del>                                     </del>	- 1	NA
	Unavailable	7	\$754,544.23	64.18%				NA
Total		13	\$1,175,583.93	100%	\$0.00	0 5	<b>60.00</b>	
21201 7727 4	001 0 001 0 00 00 000	2.5	Φ0.0 <b>71</b> .400.00	15.15~	) do 00	371.0	ho 00	***
3138LXSL4	COLE TAYLOR BANK	26	\$8,071,400.00			t	1	NA
	Unavailable	129	\$38,936,973.00		_			NA
Total		155	\$47,008,373.00	100%	) \$0.00	05	<b>60.00</b>	

3138LXSM2	COLE TAYLOR BANK	3	\$349,000.00	21.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,252,050.00	78.2% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,601,050.00	100% 0 \$0.00	0 \$0.00	
3138LXSN0	COLE TAYLOR BANK	1	\$145,000.00	12.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,000,800.00		NA 0 \$0.00	NA
Total		8	\$1,145,800.00	100% 0 \$0.00	0 \$0.00	
3138LXSP5	COLE TAYLOR BANK	1	\$175,000.00	11.78% 0 \$0.00	NA 0 \$0.00	NA
DIJOLASEJ	Unavailable	8	\$1,311,100.00	88.22% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Chavanable	9	\$1,486,100.00	100% 0 \$0.00	0 \$0.00	INA
lotai		,	φ1, <del>4</del> 00,100.00	100 /6 0 \$0.00	υ φυ.υυ	
3138LXSQ3	COLE TAYLOR BANK	5	\$1,359,500.00	17.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,516,169.00	82.74% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,875,669.00	100% 0 \$0.00	0 \$0.00	
			40.17.000	4.5.00.44.0.40.00		
3138LXSR1	COLE TAYLOR BANK	3	\$947,250.00		NA 0 \$0.00	NA
	Unavailable	20	\$4,941,750.00		NA 0 \$0.00	NA
Total		23	\$5,889,000.00	100% 0 \$0.00	0 \$0.00	
3138LXSS9	COLE TAYLOR BANK	8	\$737,000.00	15.88% 0 \$0.00	NA 0 \$0.00	NA
5150L/X557	Unavailable	45	\$3,904,240.00	84.12% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	53	\$4,641,240.00	100% 0 \$0.00	0 \$0.00	11/1
10001			ψ 1,0 11,2 10100	100 /0   0   0   0   0		
3138LXST7	COLE TAYLOR BANK	3	\$361,500.00	13.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,358,910.00	86.71% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,720,410.00	100% 0 \$0.00	0 \$0.00	
3138LXSU4	COLE TAYLOR BANK	5	\$709,600.00		NA 0 \$0.00	NA
	Unavailable	16	\$2,236,743.70		NA 0 \$0.00	NA
Total		21	\$2,946,343.70	100% 0 \$0.00	0 \$0.00	
3138LXSV2	COLE TAYLOR BANK	4	\$687,900.00	19.81% 0 \$0.00	NA 0 \$0.00	NA
5130E/16 V 2	Unavailable	17	\$2,784,505.00	80.19% 0 \$0.00	NA 0 \$0.00	NA
Total	o na vanacio	21	\$3,472,405.00	100% 0 \$0.00	0 \$0.00	1,111
3138LXSW0	Unavailable	9	\$2,632,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,632,250.00	100% 0 \$0.00	0 \$0.00	
3138LXSX8	COLE TAYLOR BANK	1	\$253,000.00	9.72% 0 \$0.00	NA 0 \$0.00	NA
130220710	Unavailable	8	\$2,351,100.00	90.28% 0 \$0.00	NA 0 \$0.00	NA NA
Total	CIW, WIIWOID	9	\$2,604,100.00	100% 0 \$0.00	0 \$0.00	1111
			. , ,	11 1 1 1 1 1 1		
3138LXSY6	COLE TAYLOR BANK	2	\$495,500.00	23.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,642,000.00	76.82% 0 \$0.00	NA 0 \$0.00	NA

Total		7	\$2,137,500.00	100% 0 \$0.0	0 \$0.00	
3138LXSZ3	Unavailable	8	\$2,201,100.00	100% 0 \$0.0		NA
Total		8	\$2,201,100.00	100% 0 \$0.0	0 \$0.00	
3138LXU23	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,154,109.00	56.57% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	8	\$2,421,926.14			NA
Total		20	\$5,576,035.14	100% 0 \$0.0	0 \$0.00	
3138LXU31	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,327,997.00	88.78% 0 \$0.0	00 NA 0 \$0.00	NA
_	Unavailable	1	\$294,100.00	11.22% 0 \$0.0		NA
Total		11	\$2,622,097.00	100% 0 \$0.0	0 \$0.00	
3138LXU49	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,996,631.00	65.2% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	4	\$1,065,500.00	34.8% 0 \$0.0	00 NA 0 \$0.00	NA
Total		14	\$3,062,131.00	100% 0 \$0.0	0 \$0.00	
3138LXU56	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12		89.93% 0 \$0.0		NA
	Unavailable	2	\$344,300.00			NA
Total		14	\$3,419,750.00	100% 0 \$0.0	0 \$0.00	
3138LXU64	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,835,090.00	89.89% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	2	\$318,700.00	10.11% 0 \$0.0	0 NA 0 \$0.00	NA
Total		14	\$3,153,790.00	100% 0 \$0.0	0 \$0.00	
3138LXU72	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	15	\$4,142,955.00	50.29% 0 \$0.0	00 NA 0 \$0.00	NA

	MORTGAGE SERVICING					
	Unavailable	12	\$4,094,887.42	49.71% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$8,237,842.42	100% 0 \$0.00	0 \$0.00	
3138LXU80	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,738,453.00		NA 0 \$0.00	NA
	Unavailable	8	\$2,495,850.00		NA 0 \$0.00	NA
Total		17	\$5,234,303.00	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow$	
3138LXU98	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,336,497.26		NA 0 \$0.00	NA
	Unavailable	6	\$1,437,885.11	51.83% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,774,382.37	100% 0 \$0.00	0 \$0.00	
3138LXUQ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,630,676.00	77.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,662,400.00	22.79% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,293,076.00	100% 0 \$0.00	0 \$0.00	-
3138LXUR8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9		76.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$397,500.00		NA 0 \$0.00	NA
Total		12	\$1,671,550.00	100% 0 \$0.00	0 \$0.00	
3138LXUS6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,132,184.00		NA 0 \$0.00	NA
	Unavailable	1	\$174,500.00		NA 0 \$0.00	NA
Total		8	\$1,306,684.00	100% 0 \$0.00	0 \$0.00	
3138LXUT4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	6	\$1,441,870.00	100% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE SERVICING					
Total Total	SERVICING	6	\$1,441,870.00	100% 0 \$0.00	0 \$0.00	
10tai			Φ1, <del>11</del> 1,070.00	100 70 0 0 0 0 0	0 00.00	
3138LXUU1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,955,400.00	77.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$577,900.00		NA 0 \$0.00	NA
Total		11	\$2,533,300.00	100% 0 \$0.00	0 \$0.00	
3138LXUV9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,259,600.00	90.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$131,410.39	9.45% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,391,010.39	<del>                                     </del>	0 \$0.00	
				·		
3138LXUW7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,978,053.00	66.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$986,200.00	33.27% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,964,253.00		0 \$0.00	
3138LXUX5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$5,573,019.12	58.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,983,950.00	41.69% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$9,556,969.12	100% 0 \$0.00	0 \$0.00	
3138LXUY3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,395,911.00	59.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,940,000.00	40.08% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$7,335,911.00	100% 0 \$0.00	0 \$0.00	<u>-</u>
		$\longrightarrow$		<del></del>		
3138LXUZ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	13	\$2,921,117.65	75.88% 0 \$0.00	NA 0 \$0.00	NA

	SERVICING					
	Unavailable	4	\$928,350.00	24.12% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,849,467.65	100% 0 \$0.00	0 \$0.00	
3138LXVA4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,516,700.00	69.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$662,500.00	30.4% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,179,200.00	100% 0 \$0.00	0 \$0.00	
3138LXVB2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$8,598,372.00	80.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,104,000.00	19.66% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$10,702,372.00	100% 0 \$0.00	0 \$0.00	
3138LXVC0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$5,096,344.00	66.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,526,660.00	33.15% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,623,004.00	100% 0 \$0.00	0 \$0.00	
3138LXVD8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$875,401.97		NA 0 \$0.00	NA
	Unavailable	2	\$192,000.00		NA 0 \$0.00	NA
Total		12	\$1,067,401.97	100% 0 \$0.00	0 \$0.00	
3138LXVE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,707,848.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,707,848.00	100% 0 \$0.00	0 \$0.00	
3138LXVF3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$830,345.00	76.22% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$259,000.00	23.78% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaoie	5	\$1,089,345.00		0 \$0.00	± 12 =
10141			ΨΙ,υυν,υ	100 /υ υ φυτου	0,40.00	
3138LXVG1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,834,815.00	60.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,220,000.00	39.94% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,054,815.00		0 \$0.00	
3138LXVH9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$833,315.50	81.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$191,500.00	18.69% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,024,815.50	100% 0 \$0.00	0 \$0.00	
3138LXVJ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,552,320.00	62.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$916,000.00	37.11% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,468,320.00		0 \$0.00	
3138LXVK2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$1,196,720.34	68.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$546,404.43	31.35% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,743,124.77	100% 0 \$0.00	0 \$0.00	
	!					
3138LXVL0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$941,876.00	53.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$814,850.00		NA 0 \$0.00	NA
Total	!	15	\$1,756,726.00	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		<del></del>	$\longrightarrow$	
3138LXVM8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,223,800.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		9	\$1,223,800.00	100% 0 \$0.00	0 \$0.00	
3138LXVN6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,100.00	59.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$661,260.00	40.39% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,637,360.00	100% 0 \$0.00	0 \$0.00	
3138LXVP1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,203,600.00	80.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$287,185.00	19.26% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,490,785.00	100% 0 \$0.00	0 \$0.00	
3138LXVQ9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	34	\$8,331,891.00	89.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$941,700.00	10.15% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,273,591.00	100% 0 \$0.00	0 \$0.00	
3138LXVR7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,580,857.00	49.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2.670,045.00	50.85% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,250,902.00	100% 0 \$0.00	0 \$0.00	
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3138LXVS5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$627,542.00	35.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,122,500.00	64.14% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,750,042.00	100% 0 \$0.00	0 \$0.00	
3138LXVT3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,448,175.00		NA 0 \$0.00	NA
	Unavailable	1	\$197,000.00	11.97% 0 \$0.00	NA 0 \$0.00	NA

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Total		6	\$1,645,175.00	100% 0	\$0.00	0 \$0.00	
3138LXX20	PNC BANK, N.A.	119	\$15,620,871.08	100% 0 5		NA 0 \$0.00	NA
Total		119	\$15,620,871.08	100% 0	\$0.00	0 \$0.00	
3138LXX38	PNC BANK, N.A.	112	\$14,332,755.25	100% 0 5	\$0.00	NA 0 \$0.00	NA
Total	110 22 21 122, 2 112	112	\$14,332,755.25	100% 0		0 \$0.00	
3138LXX46	PNC BANK, N.A.	111	\$10,845,819.99	100% 0 5		NA 0 \$0.00	NA
Total		111	\$10,845,819.99	100% 0	\$0.00	0 \$0.00	
3138LXX53	PNC BANK, N.A.	97	\$22,190,228.54	100% 0 5	\$0.00	NA 0 \$0.00	NA
Total		97	\$22,190,228.54	100% 0		0 \$0.00	
3138LXX61	DNIC DANIV NI A	55	\$5,424,867.62	100% 0 5	ታ0 00	NA 0 \$0.00	NΙΛ
Total	PNC BANK, N.A.	55	\$5,424,867.62 \$5,424,867.62	100% 0 5		0 \$0.00	NA
l Otai		33	Φ <b>3,424,007.0</b> 2	100 /0 0	<b>90.00</b>	υ φυ•υυ	
3138LXX79	PNC BANK, N.A.	39	\$2,073,382.08	100% 0 5	\$0.00	NA 0 \$0.00	NA
Total		39	\$2,073,382.08	100% 0		0 \$0.00	
		$\Box$					
3138LXX87	PNC BANK, N.A.	37	\$2,457,156.74	100% 0 5		NA 0 \$0.00	NA
Total		37	\$2,457,156.74	100% 0	\$0.00	0 \$0.00	
3138LXX95	PNC BANK, N.A.	36	\$8,344,279.01	100% 0 5	\$0.00	NA 0 \$0.00	NA
Total	,	36	\$8,344,279.01	100% 0		0 \$0.00	
21201 3/3/[01	77 '111	1.5	\$1,025,057,22	100000	***	NTA 0 00 00	214
3138LXXT1	Unavailable	15	\$1,035,057.32 \$1,035,057.32	100% 0 5		NA 0 \$0.00	NA
Total		15	\$1,035,057.32	100% 0	\$0.00	0 \$0.00	
3138LXXU8	Unavailable	14	\$1,056,957.71	100% 0 5	\$0.00	NA 0 \$0.00	NA
Total		14	\$1,056,957.71	100% 0		0 \$0.00	
3138LXXV6	Unavailable	17	\$1,446,931.94	100% 0 5	ታ0 00	NA 0 \$0.00	NA
Total	Ullavanaule	17	\$1,446,931.94 \$1,446,931.94	100% 0 5		0 \$0.00	IN/A
			' ' '				
3138LXXW4	Unavailable	13	\$1,689,715.90	100% 0 5		NA 0 \$0.00	NA
Total		13	\$1,689,715.90	100% 0	\$0.00	0 \$0.00	
3138LXXX2	LAKE MICHIGAN	8	\$721,485.31	32.51% 0 5	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION Unavailable	18	\$1,498,117.86	67.49% 0 5	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	26	\$2,219,603.17	100% 0		0 \$0.00	11/1
			. , - ,				
3138LXXY0	PNC BANK, N.A.	151	\$33,934,051.64	100% 0		NA 0 \$0.00	NA
Total		151	\$33,934,051.64	100% 0	\$0.00	0 \$0.00	

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3138LXXZ7	PNC BANK, N.A.	128	\$8,193,633.47	100% 0	\$0.00	NA 0 \$0.00	NA
Total		128	\$8,193,633.47	100% 0	\$0.00	0 \$0.00	
21201 VV20	QUICKEN LOANS INC.	8	\$1 207 175 00	89.18% 0	760 00	NA 0 \$0.00	NI A
3138LXY29	Unavailable	1	\$1,307,175.00 \$158,660.00			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanabie	9	\$158,660.00 <b>\$1,465,835.00</b>			0 \$0.00	INA
lotai		-	\$1, <del>4</del> 03,033.00	100 /6 0	Φυ.υυ		
3138LXY37	QUICKEN LOANS INC.	11	\$1,741,925.00	91.83% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$154,955.00	8.17% 0	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,896,880.00		\$0.00	0 \$0.00	
	and the property of the pro-	10	† : 000 004 40	22.100/6	12.00		27.4
3138LXY45	QUICKEN LOANS INC.	19	\$4,930,834.43	1		NA 0 \$0.00	NA
<u> </u>	Unavailable	1	\$518,500.00 \$5,440,334,43	i		NA 0 \$0.00	NA
Total		20	\$5,449,334.43	100% 0	\$0.00	0 \$0.00	
3138LXY52	QUICKEN LOANS INC.	15	\$1,106,975.00	94.21% 0	00 02	NA 0 \$0.00	NA
5136L/X132	Unavailable	13	\$68,000.00			NA 0 \$0.00	NA
Total	Onuvanaore	16	\$1,174,975.00			0 \$0.00	112-
			Ψ=9=		Ψοτο		
3138LXY60	QUICKEN LOANS INC.	14	\$1,914,825.00	87.42% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$275,500.00			NA 0 \$0.00	NA
Total		16	\$2,190,325.00	1		0 \$0.00	
3138LXY78	QUICKEN LOANS INC.	21	\$1,982,850.00	i		NA 0 \$0.00	NA
Total		21	\$1,982,850.00	100% 0	\$0.00	0 \$0.00	
		1	* * * * * * * * * * * * * * * * * * * *		13.00		
3138LXY86	QUICKEN LOANS INC.	20	\$1,356,500.00			NA 0 \$0.00	NA
	Unavailable	1	\$55,300.00	<del>                                     </del>		NA 0 \$0.00	NA
Total		21	\$1,411,800.00	100% 0	\$0.00	0 \$0.00	
3138LXY94	OUICKEN LOANS INC.	13	\$1,286,300.00	100% 0	00 02	NA 0 \$0.00	NA
Total	QUICILLI, ZOLLI, Z	13	\$1,286,300.00			0 \$0.00	4 14.
1 Ottai			ΨΙσμουρουσιο	100,0	Ψυ•υυ	0,40.00	
3138LXYA1	PNC BANK, N.A.	29	\$4,690,165.14	100% 0	\$0.00	NA 0 \$0.00	NA
Total		29	\$4,690,165.14		-	0 \$0.00	
24207 373700	DATE DATE AT A	22	\$7.410.000.27	1000/	2 20 00	374 0 00 00	- NTA
3138LXYB9	PNC BANK, N.A.	23	\$7,419,998.37 \$7,410,008.37	i		NA 0 \$0.00	NA
Total		23	\$7,419,998.37	100% 0	\$0.00	0 \$0.00	
3138LXYC7	PNC BANK, N.A.	21	\$4,786,542.04	100% 0	\$0.00	NA 0 \$0.00	NA
Total		21	\$4,786,542.04			0 \$0.00	
3138LXYD5	PNC BANK, N.A.	13	\$3,102,791.53	100% 0	\$0.00	NA 0 \$0.00	NA
Total		13	\$3,102,791.53			0 \$0.00	

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PNC BANK, N.A.	12	\$1,149,830.55	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,149,830.55	100% 0 \$0.00	0 \$0.00	
222222222		\$1,001,020,10	100% 0 00 00	27.1 0 00 00	
PNC BANK, N.A.	_				NA
	8	\$1,901,039.10	<u> 100 %  0  \$0.00</u>	0 \$0.00	
PNC BANK, N.A.	8	\$1.054.433.89	100% 0 \$0.00	NA 0 \$0.00	NA
1110 211112, 1112	8	\$1,054,433.89			
PNC BANK, N.A.	5	\$1,404,954.39			NA
	5	\$1,404,954.39	100% 0 \$0.00	0 \$0.00	
PNC RANK N.A.	4	\$1 335 779.62	100% 0 \$0.00	NA 0 \$0.00	NA
I IIC Dinin, III.	4	\$1,335,779.62			1111
		<u> </u>			
QUICKEN LOANS INC.	14	\$1,388,557.34	100% 0 \$0.00	NA 0 \$0.00	NA
	14	\$1,388,557.34	100% 0 \$0.00	0 \$0.00	
			·———'		
QUICKEN LOANS INC.	8	\$1,579,825.00			NA
	8	\$1,579,825.00	100% 0 \$0.00	0 \$0.00	
OTHOREST O AND INC	10	\$1,050,542,00	22.26% 040.00	374 000 00	NI A
`					NA NA
Unavailable	_				NA
+	20	\$1,489,701.33	<u>100%   U ֆ</u> υ.υυ	0 0 00.00	
QUICKEN LOANS INC.	7	\$1,164,400.00	69.46% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$512,000.00			NA
	10	\$1,676,400.00			
STREET CANGING	<del></del>	\$000 050 00	=2.55% 0.00 0C	271 0 00 00	
		· · · · · · · · · · · · · · · · · · ·			NA NA
Unavailable	_	·			NA
+	<del>-                                    </del>	\$1,005,050.00	<u>100 %   U  ֆ</u> ဎ.ဎဎ 		
QUICKEN LOANS INC.	5	\$1,194,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,194,850.00			
	<b></b>		<b>,</b> '	<del></del>	
QUICKEN LOANS INC.	30	\$8,171,200.00			NA
Unavailable					NA
	37	\$10,202,030.37	100% 0 \$0.00°	0 \$0.00	
OUICKEN I OANS INC	10	\$1,360,100,00	100% 0 \$0 00	NA 0 80 00	NA
QUICKEN LOTHIO I. (C.	10	\$1,360,100.00 \$1,360,100.00			114.
		<del></del>			
QUICKEN LOANS INC.	8	\$1,975,175.00	100% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.	PNC BANK, N.A. 8  PNC BANK, N.A. 8  PNC BANK, N.A. 5  PNC BANK, N.A. 5  PNC BANK, N.A. 4  QUICKEN LOANS INC. 14  QUICKEN LOANS INC. 18  QUICKEN LOANS INC. 18  Unavailable 2  QUICKEN LOANS INC. 7  Unavailable 3  QUICKEN LOANS INC. 7  Unavailable 2  QUICKEN LOANS INC. 7  Unavailable 3  QUICKEN LOANS INC. 7  Unavailable 3  QUICKEN LOANS INC. 7  Unavailable 2  QUICKEN LOANS INC. 7  Unavailable 7  QUICKEN LOANS INC. 5  S  QUICKEN LOANS INC. 30  QUICKEN LOANS INC. 30  QUICKEN LOANS INC. 30  QUICKEN LOANS INC. 10  QUICKEN LOANS INC. 10	PNC BANK, N.A.  S1,404,954,39  S1,404,954,39  S1,335,779.62  PNC BANK, N.A.  S1,335,779.62  PNC BANK, N.A.  S1,335,779.62  PNC BANK, N.A.  S1,335,779.62  PNC BANK, N.A.  S1,388,557,34  PNC BANK, N.A.  S1,388,557,34  PNC BANK, N.A.  S1,388,557,34  PNC BANK, N.A.  S1,388,557,34  PNC BANK, N.A.  S1,340,954,39  S1,644,400.00  Unavailable  S13,61,58.55  QUICKEN LOANS INC.  PNC BANK, N.A.  S1,404,954,39  S1,579,825.00  PNC BANK, N.A.  S1,340,4954,39  S1,164,400.00  Unavailable  S13,61,58.55  QUICKEN LOANS INC.  S838,350.00  PNC BANK, N.A.  S1,404,954,39  S1,579,825.00  S1,164,400.00  Unavailable  S1,676,400.00  PNC BANK, N.A.  S1,404,954,39  S1,404,954,33  S1,404,954,39  S1,404	PNC BANK, N.A.    \$1,901,039.10	12   \$1,149,830.55   100%   0 \$0.00   0 \$0.00

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Total		8	\$1,975,175.00	100%	\$0.00	0 \$0.00	
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3138LXYU7	QUICKEN LOANS INC.	21	\$1,507,025.00	90.99%	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$149,250.00	9.01%	\$0.00	NA 0 \$0.00	NA
Total		23	\$1,656,275.00	100%	\$0.00	0 \$0.00	
21201 77777	OLUGATEN LO LNG DIG	1.1	<b>41.055.550.00</b>	01.0%	) #A AA	N. 4 0 00 00	27.4
3138LXYV5	QUICKEN LOANS INC.	11	\$1,077,550.00		1	NA 0 \$0.00	NA
m 4 1	Unavailable	12	\$95,000.00		\$0.00	NA 0 \$0.00	NA
Total		12	\$1,172,550.00	100%	\$0.00	0 \$0.00	
3138LXYW3	QUICKEN LOANS INC.	8	\$1,262,350.00	100% (	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,262,350.00	100%	\$0.00	0 \$0.00	
21201 3737371	OLUGIEN LO LNG DIG	-	Φ1 045 <b>75</b> 0 00	1000	) #A AA	NA 0 00 00	27.4
3138LXYX1	QUICKEN LOANS INC.	5	\$1,045,750.00			NA 0 \$0.00	NA
Total		5	\$1,045,750.00	100%	\$0.00	0 \$0.00	
3138LXYY9	QUICKEN LOANS INC.	39	\$10,954,500.00	84.96% (	) \$0 00	NA 0 \$0.00	NA
5130LX117	Unavailable	8	\$1,938,793.92	15.04%		NA 0 \$0.00	NA
Total	Chavanaoic	47	\$12,893,293.92	100%	+	0 \$0.00	1171
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3138LXYZ6	QUICKEN LOANS INC.	13	\$1,789,150.00	55.75%	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,420,303.39	44.25%	\$0.00	NA 0 \$0.00	NA
Total		24	\$3,209,453.39	100%	\$0.00	0 \$0.00	
21201 V720	OLUCKEN LOANS INC	35	\$3,461,075.00	82.95% (	00.00	NA 0 \$0.00	NA
3138LXZ28	QUICKEN LOANS INC. Unavailable	7	\$711,274.25	17.05%	+	NA 0 \$0.00	NA NA
Total	Onavanable	42	\$4,172,349.25	100%		0 \$0.00	INA
Total		72	φ <b>-</b> ,172,3-7,23	100 /6 (	ν φυ.υυ	φυ.υυ	
3138LXZ36	QUICKEN LOANS INC.	9	\$1,067,100.00	63.86%	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$603,792.14	36.14%	\$0.00	NA 0 \$0.00	NA
Total		14	\$1,670,892.14	100%	\$0.00	0 \$0.00	
3138LXZ44	QUICKEN LOANS INC.	18	\$1,423,225.00	75.14% (	00.02	NA 0 \$0.00	NA
5130LAZ++	Unavailable	7	\$470,870.00	24.86%		NA 0 \$0.00	NA
Total	Chavanaore	25	\$1,894,095.00	100%		0 \$0.00	1111
3138LXZ51	QUICKEN LOANS INC.	11	\$1,460,250.00			NA 0 \$0.00	NA
	Unavailable	4	\$547,643.00	27.27% (	+	NA 0 \$0.00	NA
Total		15	\$2,007,893.00	100%	\$0.00	0 \$0.00	
3138LXZ69	QUICKEN LOANS INC.	8	\$1,582,500.00	91.01% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$156,322.02	8.99%	_	NA 0 \$0.00	NA
Total		9	\$1,738,822.02	100%	+	0 \$0.00	
	0.1110111111111111111111111111111111111		h.c. 222 1.72 -	06.53.11	0.000		
3138LXZ77	QUICKEN LOANS INC.	27	\$6,328,450.00	96.69%	0.00	NA 0 \$0.00	NA

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	Unavailable	1	\$216,800.00		- 1	NA 0 \$0.00	NA
Total		28	\$6,545,250.00	100% 0\$	0.00	0 \$0.00	
3138LXZ85	QUICKEN LOANS INC.	5	\$1,033,800.00	56.43% 0 \$		NA 0 \$0.00	NA
	Unavailable	3	\$798,100.00			NA 0 \$0.00	NA
Total		8	\$1,831,900.00	100% 0 \$	0.00	0 \$0.00	
3138LXZ93	QUICKEN LOANS INC.	16	\$1,558,914.48	100% 0 \$		NA 0 \$0.00	NA
Total		16	\$1,558,914.48	100% 0 \$	0.00	0 \$0.00	
3138LXZA0	QUICKEN LOANS INC.	78	\$22,367,142.69	62.69% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	42	\$13,312,582.86	37.31% 0 \$	0.00	NA 0 \$0.00	NA
Total		120	\$35,679,725.55	100% 0\$	0.00	0 \$0.00	
3138LXZB8	QUICKEN LOANS INC.	7	\$826,750.00			NA 0 \$0.00	NA
	Unavailable	5	\$605,643.47	42.28% 0 \$	- 1	NA 0 \$0.00	NA
Total		12	\$1,432,393.47	100% 0\$	0.00	0 \$0.00	
3138LXZC6	QUICKEN LOANS INC.	5	\$1,049,440.00	71.56% 0 \$		NA 0 \$0.00	NA
	Unavailable	2	\$417,165.00	28.44% 0 \$		NA 0 \$0.00	NA
Total		7	\$1,466,605.00	100% 0\$	0.00	0 \$0.00	
3138LXZD4	QUICKEN LOANS INC.	6	\$1,352,150.00	75.38% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	2	\$441,550.00	24.62% 0 \$	0.00	NA 0 \$0.00	NA
Total		8	\$1,793,700.00	100% 0\$	0.00	0 \$0.00	
3138LXZE2	QUICKEN LOANS INC.	4	\$927,475.00	44.01% 0\$	0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,179,885.00	55.99% 0 \$	0.00	NA 0 \$0.00	NA
Total		8	\$2,107,360.00	100% 0\$	0.00	0 \$0.00	
3138LXZF9	QUICKEN LOANS INC.	3	\$845,700.00	40.11% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,262,800.00	59.89% 0 \$	0.00	NA 0 \$0.00	NA
Total		8	\$2,108,500.00	100% 0\$	0.00	0 \$0.00	
3138LXZG7	QUICKEN LOANS INC.	72	\$19,441,841.63	94.55% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,120,204.00	5.45% 0 \$		NA 0 \$0.00	NA
Total		75	\$20,562,045.63	100% 0\$	0.00	0 \$0.00	
3138LXZH5	QUICKEN LOANS INC.	15	\$2,395,325.00	100% 0 \$		NA 0 \$0.00	NA
Total		15	\$2,395,325.00	100% 0 \$	0.00	0 \$0.00	
3138LXZJ1	QUICKEN LOANS INC.	32	\$4,373,706.16			NA 0 \$0.00	NA
Total		32	\$4,373,706.16	100% 0\$	0.00	0 \$0.00	
3138LXZK8	QUICKEN LOANS INC.	22	\$2,158,660.71	95.84% 0 \$	0.00	NA 0 \$0.00	NA

	kr	- 1	402 600 00	4.4.60( 0.40.00	77.4 O 00 00	
	Unavailable	1	\$93,600.00		NA 0 \$0.00	NA
Total		23	\$2,252,260.71	100% 0 \$0.00	0 \$0.00	
21201 1/77 (		1.0	φ1 155 150 00	100% 0 00	NA 0 00 00	27.4
3138LXZL6	QUICKEN LOANS INC.	10	\$1,157,150.00		NA 0 \$0.00	NA
Total		10	\$1,157,150.00	100% 0 \$0.00	0 \$0.00	
3138LXZM4	QUICKEN LOANS INC.	31	\$2,231,438.68	97.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$62,953.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,294,391.68	100% 0 \$0.00	0 \$0.00	•
3138LXZN2	QUICKEN LOANS INC.	30	\$7,027,175.00		NA 0 \$0.00	NA
Total		30	\$7,027,175.00	100% 0 \$0.00	0 \$0.00	
3138LXZP7	QUICKEN LOANS INC.	49	\$9,396,275.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICIEN EUR IN INC.	49	\$9,396,275.00	100% 0 \$0.00	0 \$0.00	1111
			, ,			
3138LXZQ5	QUICKEN LOANS INC.	33	\$6,567,975.00		NA 0 \$0.00	NA
	Unavailable	1	\$138,200.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,706,175.00	100% 0 \$0.00	0 \$0.00	
21207 77772			<b>*17.007.057.00</b>	0.5.2.1.2.0.0.0.0.0	774 0 00 00	
3138LXZR3	QUICKEN LOANS INC.	73	\$15,225,875.00	96.34% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	3	\$578,750.00	3.66% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$15,804,625.00	100% 0 \$0.00	0 \$0.00	
3138LXZS1	QUICKEN LOANS INC.	16	\$4,271,950.00	95.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$184,000.00	4.13% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,455,950.00	100% 0 \$0.00	0 \$0.00	
3138LXZT9	QUICKEN LOANS INC.	8	\$2,154,100.00	70.59% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	3	\$897,624.69		NA 0 \$0.00	NA
Total		11	\$3,051,724.69	100% 0 \$0.00	0 \$0.00	
3138LXZU6	QUICKEN LOANS INC.	13	\$1,686,000.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,686,000.20	100% 0 \$0.00	0 \$0.00	·
3138LXZV4	QUICKEN LOANS INC.	12	\$1,179,225.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,179,225.00	100% 0 \$0.00	0 \$0.00	
3138LXZW2	QUICKEN LOANS INC.	33	\$2,144,286.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COLUMN DOTH TO IT C.	33	\$2,144,286.19	100% 0 \$0.00	0 \$0.00	1 1/1 1
			. ,			
3138LXZX0	QUICKEN LOANS INC.	24	\$4,326,125.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,326,125.00	100% 0 \$0.00	0 \$0.00	
2120I V7V0	OHICKEN LOANGING	71	¢12 225 075 00	1000/ 040 00	NA O CO OO	N.T.A
3138LXZY8	QUICKEN LOANS INC.	71	\$12,225,075.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		71	\$12,225,075.00	100%	0 \$0.00	0 \$0.00	
			. , . , ,				
3138LXZZ5	QUICKEN LOANS INC.	73	\$19,886,825.00	93.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,302,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		78	\$21,188,825.00	100%	0 \$0.00	0 \$0.00	
3138LY2A4	WELLS FARGO BANK, N.A.	93	\$6,719,365.29	48.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$7,252,646.61	51.91%	0 \$0.00	NA 0 \$0.00	NA
Total		198	\$13,972,011.90	100%	0 \$0.00	0 \$0.00	
3138LY2B2	WELLS FARGO BANK, N.A.	181	\$17,715,243.98	56.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$13,735,184.93	43.67%	0 \$0.00	NA 0 \$0.00	NA
Total		318	\$31,450,428.91	100%	0 \$0.00	0 \$0.00	
3138LY2C0	WELLS FARGO BANK, N.A.	401	\$53,086,514.49	54.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	334	\$43,885,311.80			NA 0 \$0.00	NA
Total		735	\$96,971,826.29	100%	0 \$0.00	0 \$0.00	
3138LY2D8	WELLS FARGO BANK, N.A.	1,199	\$317,696,424.48	42.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,536	\$427,359,665.84	57.36%		NA 0 \$0.00	NA
Total		2,735	\$745,056,090.32	100%	0 \$0.00	0 \$0.00	
3138LY2E6	WELLS FARGO BANK, N.A.	23	\$11,589,647.43	65.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$6,099,000.00			NA 0 \$0.00	NA
Total		35	\$17,688,647.43	100%	0 \$0.00	0 \$0.00	
3138LY2F3	WELLS FARGO BANK, N.A.	682	\$43,389,530.39	63.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	380	\$25,251,427.16				NA
Total		1,062	\$68,640,957.55	100%	0 \$0.00	0 \$0.00	
3138LY2G1	WELLS FARGO BANK, N.A.	631	\$62,146,655.70	61.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	389	\$38,579,431.54		0 \$0.00		NA
Total		1,020	\$100,726,087.24	100%	0 \$0.00	0 \$0.00	
3138LY2H9	WELLS FARGO BANK, N.A.	1,034	\$135,734,595.10	57%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	780	\$102,394,200.00		0 \$0.00		NA
Total	1	1,814	\$238,128,795.10	1000	0 \$0.00	0 \$0.00	

	WELLS FARGO BANK,			<b>7</b> 005440				
3138LY2J5	N.A.	622	\$101,153,291.11	58.06% 0		NA 0 \$		NA
	Unavailable	449	\$73,055,747.09	41.94% 0		NA 0 \$		NA
Total		1,071	\$174,209,038.20	100% 0	\$0.00	0 \$	60.00	
3138LY2K2	WELLS FARGO BANK, N.A.	1,895	\$534,587,018.55			NA 0 \$	60.00	NA
	Unavailable	1,675	\$468,257,775.94	46.69% 0		NA 0 \$		NA
Total		3,570	\$1,002,844,794.49	100% 0	\$0.00	0 \$	60.00	
3138LY2L0	WELLS FARGO BANK, N.A.	432	\$24,151,880.79			NA 0 \$		NA
	Unavailable	124	\$7,609,762.82	23.96% 0		NA 0 \$		NA
Total		556	\$31,761,643.61	100% 0	\$0.00	0 \$	60.00	
3138LY2M8	WELLS FARGO BANK, N.A.	39	\$3,761,594.86			NA 0 \$	60.00	NA
	Unavailable	23	\$2,227,741.39	37.2% 0		NA 0 \$	00.00	NA
Total		62	\$5,989,336.25	100% 0	\$0.00	0 \$	60.00	
3138LY2N6	WELLS FARGO BANK, N.A.	45	\$5,689,711.94	50.19% 0	\$0.00	NA 0 \$	60.00	NA
	Unavailable	44	\$5,645,794.00	49.81% 0	\$0.00	NA 0 \$	00.00	NA
Total		89	\$11,335,505.94	100% 0	\$0.00	0 \$	60.00	
3138LY2P1	WELLS FARGO BANK, N.A.	20	\$3,221,689.15	68.52% 0	\$0.00	NA 0 \$	60.00	NA
	Unavailable	9	\$1,479,984.43	31.48% 0	\$0.00	NA 0 \$	00.00	NA
Total		29	\$4,701,673.58	100% 0	\$0.00	0 \$	60.00	
3138LY2Q9	WELLS FARGO BANK, N.A.	104	\$21,751,008.27		,	NA 0 \$		NA
	Unavailable	63	\$12,361,795.90			NA 0 \$		NA
Total		167	\$34,112,804.17	100% 0	\$0.00	0 \$	60.00	
3138LY2R7	WELLS FARGO BANK, N.A.	102	\$5,304,981.27	75.65% 0	\$0.00	NA 0 \$	60.00	NA
	Unavailable	31	\$1,707,963.22	24.35% 0		NA 0 \$	00.00	NA
Total		133	\$7,012,944.49	100% 0	\$0.00	0 \$	60.00	
3138LY2S5	WELLS FARGO BANK, N.A.	9	\$869,036.93	60.35% 0		NA 0 \$		NA
	Unavailable	6	\$570,894.84			NA 0 \$		NA
Total		15	\$1,439,931.77	100% 0	\$0.00	0 \$	60.00	
3138LY2T3	WELLS FARGO BANK,	15	\$1,889,004.24	71.97% 0	\$0.00	NA 0 \$	60.00	NA

	N.A.			11 1		
	Unavailable	6	\$735,737.92	28.03% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,624,742.16	100% 0 \$0.00	0 \$0.00	
3138LY2U0	WELLS FARGO BANK, N.A.	17	\$2,168,504.28	68.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,017,577.61	31.94% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,186,081.89	100% 0 \$0.00	0 \$0.00	
3138LY2V8	WELLS FARGO BANK, N.A.	157	\$46,363,823.26	92.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,663,357.50		NA 0 \$0.00	NA
Total		169	\$50,027,180.76	100% 0 \$0.00	0 \$0.00	
3138LY2W6	WELLS FARGO BANK, N.A.	229	\$63,187,079.76		NA 0 \$0.00	NA
	Unavailable	27	\$6,998,476.90		NA 0 \$0.00	NA
Total		256	\$70,185,556.66	100% 0 \$0.00	0 \$0.00	
3138LY2X4	WELLS FARGO BANK, N.A.	159	\$45,839,764.55	91.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,264,830.29	8.51% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$50,104,594.84	100% 0 \$0.00	0 \$0.00	
3138LY2Y2	WELLS FARGO BANK, N.A.	77	\$28,130,330.10	91.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,589,971.19	8.43% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$30,720,301.29	100% 0 \$0.00	0 \$0.00	
3138LY3A3	WELLS FARGO BANK, N.A.	99	\$29,612,669.28		NA 0 \$0.00	NA
	Unavailable	2	\$423,214.98	1.41% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$30,035,884.26	100% 0 \$0.00	0 \$0.00	
3138LY3B1	WELLS FARGO BANK, N.A.	69	\$25,764,227.44	87.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,601,300.00	12.26% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$29,365,527.44	100% 0 \$0.00	0 \$0.00	
3138LY3C9	WELLS FARGO BANK, N.A.	76	\$25,150,292.14	88.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,365,157.93	11.8% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$28,515,450.07	100% 0 \$0.00	0 \$0.00	
3138LY3J4	WELLS FARGO BANK, N.A.	133	\$39,214,548.40	97.69% 0 \$0.00	NA 0 \$0.00	NA

Unavailable	4	\$928 802 10	2 31% 0 \$0 00	NA0\$0.00	NA
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WELLS FARGO BANK, N.A.	99	\$29,309,382.65	97.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$848,191.66	2.81% 0 \$0.00	NA 0 \$0.00	NA
	101	\$30,157,574.31	100% 0 \$0.00	0 \$0.00	
	$\Box$				
STONEGATE MORTGAGE CORPORATION	10	\$1,094,708.00		NA 0 \$0.00	NA
Unavailable	16	\$1,852,542.63		NA 0 \$0.00	NA
	26	\$2,947,250.63	100% 0 \$0.00	0 \$0.00	
	$\Box$				
STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00		NA 0 \$0.00	NA
Unavailable	42	\$10,804,513.49		NA 0 \$0.00	NA
	58	\$14,623,259.49	100% 0 \$0.00	0 \$0.00	
STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	15	\$1,391,696.05	75.47% 0 \$0.00	NA 0 \$0.00	NA
	20	\$1,844,091.05		0 \$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$185,250.00	9.99% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$1,668,547.47		NA 0 \$0.00	NA
	9	\$1,853,797.47	100% 0 \$0.00	0 \$0.00	
			<del></del>		
STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,165,114.82		NA 0 \$0.00	NA
	11	\$1,811,678.82	100% 0 \$0.00	0 \$0.00	
	$\Box$		<del></del>	$\longrightarrow \!$	
UMPQUA BANK	18	\$4,024,151.00		NA 0 \$0.00	NA
'	18	\$4,024,151.00	100% 0 \$0.00	0 \$0.00	
	12	1: 770 211 00	1 2 2 1 2 2 2 2 2		
UMPQUA BANK		· ·			NA
	12	\$1,568,211.00	100%   0   \$0.00	0 \$0.00	
	1	\$100 422 60	15 500 000 00	NT 4 10100 000	NT A
	1 3	·			NA NA
Unavanable	4	\$1,087,065.95 \$ <b>1,286,488.64</b>		0 \$0.00	NA
	N.A. Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable	WELLS FARGO BANK, N.A.   99	WELLS FARGO BANK, N.A.   99   \$29,309,382.65     Unavailable   2   \$848,191.66     101   \$30,157,574.31     STONEGATE   MORTGAGE   10   \$1,094,708.00     CORPORATION   Unavailable   16   \$1,852,542.63     26   \$2,947,250.63     STONEGATE   MORTGAGE   16   \$3,818,746.00     CORPORATION   Unavailable   42   \$10,804,513.49     STONEGATE   MORTGAGE   5   \$14,623,259.49     STONEGATE   MORTGAGE   5   \$452,395.00     CORPORATION   Unavailable   15   \$1,391,696.05     STONEGATE   MORTGAGE   1   \$185,250.00     CORPORATION   Unavailable   8   \$1,668,547.47     STONEGATE   MORTGAGE   4   \$646,544.00     CORPORATION   Unavailable   8   \$1,668,547.47     STONEGATE   MORTGAGE   4   \$646,564.00     CORPORATION   Unavailable   7   \$1,165,114.82     Unavailable   7   \$1,165,114.82     UMPQUA BANK   18   \$4,024,151.00     UMPQUA BANK   18   \$4,024,151.00     UMPQUA BANK   12   \$1,568,211.00     FIRST PLACE BANK   1   \$199,422.69     Unavailable   3   \$1,087,065.95	WELLS FARGO BANK, N.A.   99   \$29,309,382.65   97.19%   0 \$0.00	WELLS FARGO BANK, N.A.   99   \$29,309,382.65   97.19%   0 \$0.00   NA 0 \$0.00

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3138LY5S2	FIRST PLACE BANK	4	\$1,062,633.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,062,633.89	100% 0 \$0.00	0 \$0.00	
21201 1/5770			фо <b>ло</b> 000 <b>л</b> о	(7.71%) 000.00	N. 4 0 00 00	<b></b>
3138LY5T0	FIRST PLACE BANK	4	\$873,008.76		NA 0 \$0.00	NA
T. ( )	Unavailable		\$416,253.26		NA 0 \$0.00	NA
Total		5	\$1,289,262.02	100% 0 \$0.00	0 \$0.00	
3138LY5U7	FIRST PLACE BANK	6	\$1,214,086.80	66.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$616,200.00	33.67% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,830,286.80	100% 0 \$0.00	0 \$0.00	
3138LY5V5	NATIONSTAR	9	\$796,192.47	60.37% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC Unavailable	6	\$522,700.34	39.63% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanabic	15	\$1,318,892.81	100% 0 \$0.00	0 \$0.00	INA
Iotai		13	\$1,510,072.01	100 /6 0 40.00	υφυ.συ	
3138LY5W3	NATIONSTAR MORTGAGE, LLC	25	\$7,630,019.03	29.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$18,362,517.17	70.65% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$25,992,536.20	100% 0 \$0.00	0 \$0.00	
3138LY5X1	NATIONSTAR MORTGAGE, LLC	9	\$2,199,984.70	40.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,210,226.25	59.34% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,410,210.95	100% 0 \$0.00	0 \$0.00	
3138LY5Y9	NATIONSTAR MORTGAGE, LLC	7	\$1,770,409.20	30.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,046,727.90		NA 0 \$0.00	NA
Total		21	\$5,817,137.10	100% 0 \$0.00	0 \$0.00	
3138LY5Z6	FIFTH THIRD BANK	7	\$1,176,288.31	76.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$360,935.59	23.48% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,537,223.90	100% 0 \$0.00	0 \$0.00	
3138LY6A0	FIFTH THIRD BANK	267	\$49,258,832.11	65.43% 0 \$0.00	NA 0 \$0.00	NA
D136L10A0	Unavailable	91	\$26,029,272.51	34.57% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	358	\$75,288,104.62	100% 0 \$0.00	0 \$0.00	1171
3138LY6B8	FIFTH THIRD BANK	7	\$1,323,105.14		NA 0 \$0.00	NA
	Unavailable	2	\$255,151.13	16.17% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,578,256.27	100% 0 \$0.00	0 \$0.00	
24207 7767			<b></b>		N. 10 40 00	
3138LY6C6	FIFTH THIRD BANK	38	\$2,407,520.02	86.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$360,248.91	13.02% 0 \$0.00	NA 0 \$0.00	NA

Total		43	\$2,767,768.93	100% 0 \$0.00	0 \$0.00	
3138LY6D4	FIFTH THIRD BANK	5	\$822,500.00		NA 0 \$0.00	NA
	Unavailable	4	\$609,081.75	42.55% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,431,581.75	100% 0 \$0.00	0 \$0.00	
3138LY6Q5	GATEWAY MORTGAGE GROUP LLC	13	\$1,156,439.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,156,439.00	100% 0 \$0.00	0 \$0.00	
3138LY6R3	GATEWAY MORTGAGE GROUP LLC	18	\$2,318,261.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,318,261.00	100% 0 \$0.00	0 \$0.00	
3138LY6S1	GATEWAY MORTGAGE GROUP LLC	10	\$1,091,759.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,091,759.00	100% 0 \$0.00	0 \$0.00	
3138LY6T9	GATEWAY MORTGAGE GROUP LLC	15	\$1,116,674.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,116,674.00	100% 0 \$0.00	0 \$0.00	
3138LYA23	BANK OF AMERICA, N.A.	71	\$5,018,321.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$5,018,321.83	100% 0 \$0.00	0 \$0.00	
3138LYA31	BANK OF AMERICA, N.A.	113	\$25,118,732.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$25,118,732.49	100% 0 \$0.00	0 \$0.00	
3138LYA49	BANK OF AMERICA, N.A.	31	\$3,029,424.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,029,424.60	100% 0 \$0.00	0 \$0.00	
3138LYA56	BANK OF AMERICA, N.A.	51	\$5,008,599.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$5,008,599.46	100% 0 \$0.00	0 \$0.00	
3138LYA64	BANK OF AMERICA, N.A.	220	\$50,239,367.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		220	\$50,239,367.16	100% 0 \$0.00	0 \$0.00	
3138LYA72		37	\$5,044,938.85	100% 0 \$0.00	NA 0 \$0.00	NA

	BANK OF AMERICA, N.A.				
Total		37	\$5,044,938.85	100% 0 \$0.00	0 \$0.00
3138LYA80	BANK OF AMERICA, N.A.	47	\$10,084,513.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total		47	\$10,084,513.70	100% 0 \$0.00	0 \$0.00
3138LYA98	BANK OF AMERICA, N.A.	17	\$4,018,482.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$4,018,482.00	100% 0 \$0.00	0 \$0.00
3138LYAM9	BANK OF AMERICA, N.A.	77	\$15,091,141.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total		77	\$15,091,141.25	100% 0 \$0.00	0 \$0.00
3138LYAN7	BANK OF AMERICA, N.A.	28	\$5,041,995.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$5,041,995.83	100% 0 \$0.00	0 \$0.00
3138LYAP2	BANK OF AMERICA, N.A.	8	\$1,503,570.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,503,570.00	100% 0 \$0.00	0 \$0.00
3138LYAQ0	BANK OF AMERICA, N.A.	47	\$10,030,083.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		47	\$10,030,083.35	100% 0 \$0.00	0 \$0.00
3138LYAR8	BANK OF AMERICA, N.A.	192	\$48,421,790.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		192	\$48,421,790.20	100% 0 \$0.00	0 \$0.00
3138LYAS6	BANK OF AMERICA, N.A.	19	\$3,882,760.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$3,882,760.00	100% 0 \$0.00	0 \$0.00
3138LYAT4	BANK OF AMERICA, N.A.	20	\$5,872,126.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$5,872,126.86	100% 0 \$0.00	0 \$0.00
3138LYAU1	BANK OF AMERICA, N.A.	23	\$6,769,671.44	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$6,769,671.44	100% 0 \$0.00	0 \$0.00
3138LYAV9	BANK OF AMERICA, N.A.	23	\$5,683,859.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$5,683,859.86	100% 0 \$0.00	0 \$0.00

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	BANK OF AMERICA,	+ +			
3138LYAW7	N.A.	29	\$7,898,166.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$7,898,166.72	100% 0 \$0.00	0 \$0.00
3138LYAX5	BANK OF AMERICA, N.A.	11	\$2,678,756.74	100% 0 \$0.00	NA 0 \$0.00 NA
Total	2 1/2 21	11	\$2,678,756.74	100% 0 \$0.00	0 \$0.00
		$\perp \rightarrow$			
3138LYAY3	BANK OF AMERICA, N.A.	23	\$7,031,071.81	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$7,031,071.81	100% 0 \$0.00	0 \$0.00
3138LYAZ0	BANK OF AMERICA, N.A.	49	\$10,042,985.77	100% 0 \$0.00	NA 0 \$0.00 NA
Total	A 114 A1	49	\$10,042,985.77	100% 0 \$0.00	0 \$0.00
		$\Box$			
3138LYB22	BANK OF AMERICA, N.A.	64	\$15,651,013.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		64	\$15,651,013.23	100% 0 \$0.00	0 \$0.00
3138LYB30	BANK OF AMERICA, N.A.	59	\$8,162,260.11	100% 0 \$0.00	NA 0 \$0.00 NA
Total		59	\$8,162,260.11	100% 0 \$0.00	0 \$0.00
3138LYB48	BANK OF AMERICA, N.A.	10	\$2,386,652.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$2,386,652.75	100% 0 \$0.00	0 \$0.00
3138LYB55	BANK OF AMERICA, N.A.	103	\$25,027,425.18	100% 0 \$0.00	NA 0 \$0.00 NA
Total		103	\$25,027,425.18	100% 0 \$0.00	0 \$0.00
3138LYB63	BANK OF AMERICA, N.A.	116	\$30,872,565.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total	IN.A.	116	\$30,872,565.96	100% 0 \$0.00	0 \$0.00
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3138LYB71	BANK OF AMERICA, N.A.	78	\$21,851,306.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total		78	\$21,851,306.79	100% 0 \$0.00	0 \$0.00
3138LYB89	BANK OF AMERICA, N.A.	33	\$7,461,993.43	100% 0 \$0.00	NA 0 \$0.00 NA
Total	4 114 41	33	\$7,461,993.43	100% 0 \$0.00	0 \$0.00
3138LYB97	BANK OF AMERICA, N.A.	28	\$6,240,635.00	100% 0 \$0.00	NA 0 \$0.00 NA

Total		28	\$6,240,635.00	100% 0 \$0.00	0	\$0.00	
	BANK OF AMERICA,						
3138LYBA4	N.A.	25	\$4,012,661.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		25	\$4,012,661.00	100% 0 \$0.00	0	\$0.00	
3138LYBB2	BANK OF AMERICA,	97	\$20,008,893.02	100% 0 \$0.00	NA 0	\$0.00	NA
Total	N.A.	97	\$20,008,893.02	100% 0 \$0.00	0	\$0.00	
3138LYBC0	BANK OF AMERICA, N.A.	236	\$50,213,953.69	100% 0 \$0.00	NA 0	\$0.00	NA
Total	IV./A.	236	\$50,213,953.69	100% 0 \$0.00	0	\$0.00	
3138LYBD8	BANK OF AMERICA, N.A.	86	\$20,085,228.71	100% 0 \$0.00	NA 0	\$0.00	NA
Total	11/11	86	\$20,085,228.71	100% 0 \$0.00	0	\$0.00	
3138LYBE6	BANK OF AMERICA, N.A.	45	\$10,075,088.37	100% 0 \$0.00	NA 0	\$0.00	NA
Total		45	\$10,075,088.37	100% 0 \$0.00	0	\$0.00	
3138LYBF3	BANK OF AMERICA, N.A.	59	\$11,572,125.43	100% 0 \$0.00	NA 0	\$0.00	NA
Total		59	\$11,572,125.43	100% 0 \$0.00	0	\$0.00	
3138LYBG1	BANK OF AMERICA, N.A.	39	\$7,298,533.49	100% 0 \$0.00	NA 0	\$0.00	NA
Total		39	\$7,298,533.49	100% 0 \$0.00	0	\$0.00	
3138LYBH9	BANK OF AMERICA, N.A.	69	\$4,489,026.74	100% 0 \$0.00	NA 0	\$0.00	NA
Total		69	\$4,489,026.74	100% 0 \$0.00	0	\$0.00	
3138LYBJ5	BANK OF AMERICA, N.A.	60	\$10,658,952.24	100% 0 \$0.00	NA 0	\$0.00	NA
Total		60	\$10,658,952.24	100% 0 \$0.00	0	\$0.00	
3138LYBK2	BANK OF AMERICA, N.A.	103	\$6,745,095.19	100% 0 \$0.00	NA 0	\$0.00	NA
Total		103	\$6,745,095.19	100% 0 \$0.00	0	\$0.00	
3138LYBL0	BANK OF AMERICA, N.A.	42	\$2,487,404.95	100% 0 \$0.00	NA 0	\$0.00	NA
Total		42	\$2,487,404.95	100% 0 \$0.00	0	\$0.00	
3138LYBM8		28	\$4,785,600.00	100% 0 \$0.00	NA 0	\$0.00	NA

	BANK OF AMERICA, N.A.				
Total		28	\$4,785,600.00	100% 0 \$0.00	0 \$0.00
3138LYBN6	BANK OF AMERICA, N.A.	53	\$5,196,345.68	100% 0 \$0.00	NA 0 \$0.00 NA
Total		53	\$5,196,345.68	100% 0 \$0.00	0 \$0.00
3138LYBP1	BANK OF AMERICA, N.A.	72	\$6,879,092.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		72	\$6,879,092.51	100% 0 \$0.00	0 \$0.00
3138LYBQ9	BANK OF AMERICA, N.A.	36	\$5,525,135.81	100% 0 \$0.00	NA 0 \$0.00 NA
Total		36	\$5,525,135.81	100% 0 \$0.00	0 \$0.00
3138LYBR7	BANK OF AMERICA, N.A.	15	\$1,455,702.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,455,702.40	100% 0 \$0.00	0 \$0.00
3138LYBS5	BANK OF AMERICA, N.A.	69	\$16,373,117.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		69	\$16,373,117.19	100% 0 \$0.00	0 \$0.00
3138LYBT3	BANK OF AMERICA, N.A.	7	\$1,837,610.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,837,610.00	100% 0 \$0.00	0 \$0.00
3138LYBU0	BANK OF AMERICA, N.A.	29	\$6,681,803.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$6,681,803.57	100% 0 \$0.00	0 \$0.00
3138LYBV8	BANK OF AMERICA, N.A.	5	\$1,101,874.08	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,101,874.08	100% 0 \$0.00	0 \$0.00
3138LYBW6	BANK OF AMERICA, N.A.	4	\$1,325,250.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$1,325,250.00	100% 0 \$0.00	0 \$0.00
3138LYBX4	BANK OF AMERICA, N.A.	36	\$6,742,512.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		36	\$6,742,512.00	100% 0 \$0.00	0 \$0.00
3138LYBY2	BANK OF AMERICA, N.A.	23	\$1,484,480.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$1,484,480.53	100% 0 \$0.00	0 \$0.00

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3138LYBZ9	BANK OF AMERICA,	62	\$5,993,732.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	N.A.	62	\$5,993,732.00	100% 0 \$0.00	0 \$0.00
3138LYC21	BANK OF AMERICA, N.A.	10	\$3,224,556.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$3,224,556.00	100% 0 \$0.00	0 \$0.00
3138LYC39	BANK OF AMERICA, N.A.	47	\$10,140,860.90	100% 0 \$0.00	NA 0 \$0.00 NA
Total		47	\$10,140,860.90	100% 0 \$0.00	0 \$0.00
3138LYC47	BANK OF AMERICA, N.A.	29	\$4,765,090.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$4,765,090.00	100% 0 \$0.00	0 \$0.00
3138LYC54	BANK OF AMERICA, N.A.	34	\$7,681,927.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$7,681,927.33	100% 0 \$0.00	0 \$0.00
3138LYC62	BANK OF AMERICA, N.A.	27	\$5,357,786.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$5,357,786.00	100% 0 \$0.00	0 \$0.00
3138LYC70	BANK OF AMERICA, N.A.	95	\$21,268,608.30	100% 0 \$0.00	NA 0 \$0.00 NA
Total		95	\$21,268,608.30	100% 0 \$0.00	0 \$0.00
3138LYC88	BANK OF AMERICA, N.A.	9	\$2,415,965.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$2,415,965.46	100% 0 \$0.00	0 \$0.00
3138LYC96	BANK OF AMERICA, N.A.	80	\$5,535,924.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total		80	\$5,535,924.27	100% 0 \$0.00	0 \$0.00
3138LYCA3	BANK OF AMERICA, N.A.	45	\$6,196,457.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		45	\$6,196,457.00	100% 0 \$0.00	0 \$0.00
3138LYCB1	BANK OF AMERICA, N.A.	46	\$6,228,685.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		46	\$6,228,685.00	100% 0 \$0.00	0 \$0.00
3138LYCC9	BANK OF AMERICA, N.A.	14	\$3,250,744.00	100% 0 \$0.00	NA 0 \$0.00 NA

Total		14	\$3,250,744.00	100% 0 \$0.00	0	\$0.00	
	BANK OF AMERICA,						
3138LYCD7	N.A.	36	\$4,227,701.15	100% 0 \$0.00	NA 0	\$0.00	NA
Total		36	\$4,227,701.15	100% 0 \$0.00	0	\$0.00	
3138LYCE5	BANK OF AMERICA, N.A.	30	\$2,000,653.54	100% 0 \$0.00	NA 0	\$0.00	NA
Total	11.71.	30	\$2,000,653.54	100% 0 \$0.00	0	\$0.00	
3138LYCF2	BANK OF AMERICA, N.A.	28	\$2,759,648.98	100% 0 \$0.00	NA 0	\$0.00	NA
Total	2 112 21	28	\$2,759,648.98	100% 0 \$0.00	0	\$0.00	
3138LYCG0	BANK OF AMERICA, N.A.	45	\$10,038,999.01	100% 0 \$0.00	NA 0	\$0.00	NA
Total		45	\$10,038,999.01	100% 0 \$0.00	0	\$0.00	
3138LYCH8	BANK OF AMERICA, N.A.	26	\$3,342,691.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		26	\$3,342,691.00	100% 0 \$0.00	0	\$0.00	
3138LYCJ4	BANK OF AMERICA, N.A.	18	\$4,068,356.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$4,068,356.00	100% 0 \$0.00	0	\$0.00	
3138LYCK1	BANK OF AMERICA, N.A.	118	\$26,622,492.84	100% 0 \$0.00	NA 0	\$0.00	NA
Total		118	\$26,622,492.84	100% 0 \$0.00	0	\$0.00	
3138LYCL9	BANK OF AMERICA, N.A.	24	\$2,810,759.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		24	\$2,810,759.00	100% 0 \$0.00	0	\$0.00	
3138LYCM7	BANK OF AMERICA, N.A.	37	\$7,782,111.68	100% 0 \$0.00	NA 0	\$0.00	NA
Total		37	\$7,782,111.68	100% 0 \$0.00	0	\$0.00	
3138LYCN5	BANK OF AMERICA, N.A.	26	\$3,080,953.43	100% 0 \$0.00	NA 0	\$0.00	NA
Total		26	\$3,080,953.43	100% 0 \$0.00	0	\$0.00	
3138LYCP0	BANK OF AMERICA, N.A.	34	\$5,533,608.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		34	\$5,533,608.00	100% 0 \$0.00	0	\$0.00	
3138LYCQ8		24	\$3,884,240.83	100% 0 \$0.00	NAO	\$0.00	NA

	BANK OF AMERICA, N.A.					l
Total		24	\$3,884,240.83	100% 0 \$0.00	0 \$0.00	_
3138LYCR6	BANK OF AMERICA, N.A.	5	\$1,204,317.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,204,317.77	100% 0 \$0.00	0 \$0.00	_
3138LYCS4	BANK OF AMERICA, N.A.	23	\$4,949,144.00	100% 0 \$0.00		NA
Total		23	\$4,949,144.00	100% 0 \$0.00	0 \$0.00	_
3138LYCT2	BANK OF AMERICA, N.A.	60	\$9,459,160.66	100% 0 \$0.00		NA
Total		60	\$9,459,160.66	100% 0 \$0.00	0 \$0.00	
3138LYCU9	BANK OF AMERICA, N.A.	23	\$3,692,193.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,692,193.70	100% 0 \$0.00	0 \$0.00	
3138LYCV7	BANK OF AMERICA, N.A.	21	\$4,168,435.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,168,435.84	100% 0 \$0.00	0 \$0.00	_
3138LYCW5	BANK OF AMERICA, N.A.	78	\$15,725,133.73	100% 0 \$0.00		NA
Total		78	\$15,725,133.73	100% 0 \$0.00	0 \$0.00	_
3138LYCX3	BANK OF AMERICA, N.A.	119	\$25,070,918.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$25,070,918.56	100% 0 \$0.00	0 \$0.00	
3138LYCY1	BANK OF AMERICA, N.A.	33	\$6,255,478.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,255,478.00	100% 0 \$0.00	0 \$0.00	
3138LYCZ8	BANK OF AMERICA, N.A.	34	\$6,720,020.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,720,020.92	100% 0 \$0.00	0 \$0.00	_
3138LYDA2	BANK OF AMERICA, N.A.	17	\$2,335,069.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,335,069.00	100% 0 \$0.00	0 \$0.00	_
3138LYDB0	BANK OF AMERICA, N.A.	45	\$10,030,112.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,030,112.28	100% 0 \$0.00	0 \$0.00	

3138LYDC8	BANK OF AMERICA, N.A.	34	\$3,963,162.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,963,162.50	100% 0 \$0.00	0 \$0.00	
3138LYDD6	BANK OF AMERICA, N.A.	236	\$50,009,873.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total	IV.A.	236	\$50,009,873.85	100% 0 \$0.00	0 \$0.00	
3138LYDE4	BANK OF AMERICA, N.A.	9	\$1,455,907.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,455,907.15	100% 0 \$0.00	0 \$0.00	
3138LYDF1	BANK OF AMERICA, N.A.	71	\$15,081,531.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$15,081,531.43	100% 0 \$0.00	0 \$0.00	
3138LYDG9	BANK OF AMERICA, N.A.	69	\$14,598,830.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$14,598,830.62	100% 0 \$0.00	0 \$0.00	
3138LYDH7	BANK OF AMERICA, N.A.	25	\$5,041,694.94		NA 0 \$0.00	NA
Total		25	\$5,041,694.94	100% 0 \$0.00	0 \$0.00	
3138LYDJ3	BANK OF AMERICA, N.A.	24	\$5,070,667.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,070,667.84	100% 0 \$0.00	0 \$0.00	
3138LYGT8 Total	COMPASS BANK	9 <b>9</b>	\$1,058,332.17 <b>\$1,058,332.17</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138LYJ24	EVERBANK Unavailable	40	\$9,663,854.46 \$287,500.00		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		41	\$9,951,354.46		0 \$0.00	
3138LYJ32	EVERBANK Unavailable	68	\$14,647,621.59 \$697,599.61	95.45% 0 \$0.00 4.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		71	\$15,345,221.20		0 \$0.00	
3138LYJ40	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,668,261.44	100% 0 \$0.00	0 \$0.00	
3138LYJ57	DRAPER AND	31	\$8,958,200.00	100% 0 \$0.00	NA 0 \$0.00	NA

	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
Total	MORTORIOL	31	\$8,958,200.00	100% 0 \$0.00	0 \$0.00	
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3138LYJ65	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,387,370.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,387,370.00	100% 0 \$0.00	0 \$0.00	
3138LYJ73	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,688,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,688,950.00	100% 0 \$0.00	0 \$0.00	
3138LYJ81	FIFTH THIRD BANK	18	\$1,253,304.95		NA 0 \$0.00	NA
	Unavailable	3	\$224,192.50	15.17% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,477,497.45	100% 0 \$0.00	0 \$0.00	
21201 7/100	EIETH THIDD DANK	20	¢0.417.046.64	49,4107,0,00	NIA O CO OO	NT A
3138LYJ99	FIFTH THIRD BANK Unavailable	39 28	\$8,417,946.64	48.41% 0 \$0.00 51.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Uliavaliable	67	\$8,970,133.94 <b>\$17,388,080.58</b>	100% 0 \$0.00	0 \$0.00	NA
Total		07	\$17,300,000.30	100% 0 50.00	0 50.00	
3138LYJD0	Unavailable	5	\$1,031,616.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanaore	5	\$1,031,616.00	100% 0 \$0.00	0 \$0.00	1111
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3138LYJE8	STONEGATE MORTGAGE CORPORATION	6	\$619,400.00	53.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$544,076.30	46.76% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,163,476.30	100% 0 \$0.00	0 \$0.00	
3138LYJF5	STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,507,120.52	65.78% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,811,296.32	100% 0 \$0.00	0 \$0.00	
3138LYJG3	STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$6,771,345.50	65.82% 0 \$0.00	NA 0 \$0.00	NA

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Total		41	\$10,287,073.50	100% 0 \$0.00	0 \$0.00
3138LYJH1	STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	15	\$3,318,873.03	94.56% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$3,509,873.03	100% 0 \$0.00	0 \$0.00
3138LYJJ7	EVERBANK	12	\$793,383.83	77.99% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	3	\$223,865.91	22.01% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,017,249.74	100% 0 \$0.00	0 \$0.00
3138LYJK4	EVERBANK	7	\$898,440.51	45.47% 0 \$0.00	NA 0 \$0.00 NA
5150E13IX4	Unavailable	8	\$1,077,434.33	54.53% 0 \$0.00	NA 0 \$0.00 NA
Total	Chavanaoic	15	\$1,975,874.84	100% 0 \$0.00	0 \$0.00
10441		10	Ψ1,570,071.01	100 /ε   0   φοισσ	Ισίφοισσ
3138LYJL2	EVERBANK	10	\$1,572,561.29	54.84% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	8	\$1,295,164.52	45.16% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$2,867,725.81	100% 0 \$0.00	0 \$0.00
3138LYJM0	EVERBANK	13	\$902,121.31	85.83% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$148,899.42	14.17% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,051,020.73	100% 0 \$0.00	0 \$0.00
3138LYJN8	EVERBANK	11	\$1,772,368.62	68.02% 0 \$0.00	NA 0 \$0.00 NA
5130E13110	Unavailable	5	\$833,343.44	31.98% 0 \$0.00	NA 0 \$0.00 NA
Total	Chavanaoic	16	\$2,605,712.06	100% 0 \$0.00	0 \$0.00
1000		10	<del>\$2,000,12100</del>	100 /0  0  0000	0,40,00
3138LYJP3	EVERBANK	7	\$1,112,480.92	57.49% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	5	\$822,549.66	42.51% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,935,030.58	100% 0 \$0.00	0 \$0.00
3138LYJQ1	EVERBANK	8	\$826,608.47	82.12% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$180,000.00	17.88% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,006,608.47	100% 0 \$0.00	0 \$0.00
21201 1/100	DI IDDD 4 NIZZ		<b>#1.044.070.70</b>	22 42 7 12 22 22	NA 0 00 00
3138LYJR9	EVERBANK	3	\$1,044,859.39	23.43% 0 \$0.00	NA 0 \$0.00 NA
T-4-1	Unavailable	12	\$3,414,237.38	76.57% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$4,459,096.77	100% 0 \$0.00	0 \$0.00
3138LYJS7	EVERBANK	15	\$1,483,903.79	88.55% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$191,950.00	11.45% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,675,853.79	100% 0 \$0.00	0 \$0.00
			. , , ,		
3138LYJT5	EVERBANK	13	\$3,227,904.30	86.89% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$487,112.69	13.11% 0 \$0.00	NA 0 \$0.00 NA

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Total		15	\$3,715,016.99	100% 0 \$0	0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,				
3138LYJU2	EVERBANK	17	\$3,260,376.56	78.93% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	4	\$870,458.59	21.07% 0 \$0		NA 0 \$0.00	NA
Total		21	\$4,130,835.15	100% 0 \$(	0.00	0 \$0.00	
3138LYJV0	EVERBANK	6	\$1,286,346.49	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		6	\$1,286,346.49	100% 0 \$0	0.00	0 \$0.00	
3138LYJW8	EVERBANK	4	\$1,182,369.06	69.36% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	2	\$522,401.47	30.64% 0 \$0	0.00	NA 0 \$0.00	NA
Total		6	\$1,704,770.53	100% 0 \$0	0.00	0 \$0.00	
3138LYJX6	EVERBANK	24	\$4,521,304.22	92.49% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	2	\$367,332.11	7.51% 0 \$0	0.00	NA 0 \$0.00	NA
Total		26	\$4,888,636.33	100% 0 \$0	0.00	0 \$0.00	
3138LYJY4	EVERBANK	16	\$1,965,662.36	86.98% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	2	\$294,327.41	13.02% 0 \$0	0.00	NA 0 \$0.00	NA
Total		18	\$2,259,989.77	100% 0 \$0	0.00	0 \$0.00	
3138LYJZ1	EVERBANK	9	\$1,217,062.67	41.3% 0 \$0		NA 0 \$0.00	NA
	Unavailable	13	\$1,729,900.98	58.7% 0 \$0		NA 0 \$0.00	NA
Total		22	\$2,946,963.65	100% 0 \$0	0.00	0 \$0.00	
3138LYKA4	Unavailable	43	\$10,053,235.00	100% 0 \$0		NA 0 \$0.00	NA
Total		43	\$10,053,235.00	100% 0 \$0	0.00	0 \$0.00	
3138LYKB2	FIFTH THIRD BANK	9	\$830,675.33	54.45% 0 \$0		NA 0 \$0.00	NA
	Unavailable	7	\$694,831.57	45.55% 0 \$0		NA 0 \$0.00	NA
Total		16	\$1,525,506.90	100% 0 \$0	0.00	0 \$0.00	
3138LYKC0	FIFTH THIRD BANK	16	\$1,173,735.26	79.54% 0 \$0		NA 0 \$0.00	NA
	Unavailable	5	\$301,930.57	20.46% 0 \$0		NA 0 \$0.00	NA
Total		21	\$1,475,665.83	100% 0 \$0	0.00	0 \$0.00	
21201 VVD0		1.2	¢1 207 104 27	01 4107 0 00	) 00	NTA (0,00,00	TA TA
3138LYKD8	FIFTH THIRD BANK	13	\$1,296,194.27	81.41% 0 \$0		NA 0 \$0.00	NA
Total	Unavailable	3	\$296,024.44	18.59% 0 \$0 <b>100% 0</b> \$0		NA 0 \$0.00	NA
Total		16	\$1,592,218.71	100% 0 \$(	7.00	0 \$0.00	
3138LYKE6	FIFTH THIRD BANK	8	\$1,069,700.00	60.27% 0 \$0	) 00	NA 0 \$0.00	NA
DISOLIKEO	Unavailable	5	\$705,150.39	39.73% 0 \$0		NA 0 \$0.00	NA NA
Total	Ullavallault	13	\$1,774,850.39	100% 0 \$0		0 \$0.00	INA
1 Utai		13	φ1,774,03U.39	100% 0 \$0	7.00	0 90.00	
3138LYKF3	FIFTH THIRD BANK	2	\$357,698.74	22.71% 0 \$0	0.00	NA 0 \$0.00	NA
DIDOLINI'S	μπτΗ ΗΠΚΟ DAINK		φ <i>331</i> ,096.74	44.1170030	,.00		INA

	77 '1 1 1		Φ1 <b>Q17</b> 510 40	77.200 0 00 00	NT 4 10 100 00	27.4
<u> </u>	Unavailable	6	\$1,217,510.40		NA 0 \$0.00	NA
Total		8	\$1,575,209.14	100% 0 \$0.00	0 \$0.00	
21201 3717/01		12	\$2.004.006. <b>3</b> 1	1000 000 00	37400000	NT A
3138LYKG1	FIFTH THIRD BANK	12 12	\$2,094,886.21	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		12	\$2,094,886.21	100%   0   50.00	0 20.00	
3138LYKH9	FIFTH THIRD BANK	6	\$1,315,188.21	38.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,120,936.55	61.72% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,436,124.76	100% 0 \$0.00	0 \$0.00	
3138LYKJ5	FIFTH THIRD BANK	7	\$1,604,530.00	24.96% 0 \$0.00	NA 0 \$0.00	NA
910021100	Unavailable	21	\$4,823,867.28	75.04% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,428,397.28	100% 0 \$0.00	0 \$0.00	
3138LYKK2	FIFTH THIRD BANK	22	\$5,956,302.00	38.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$9,371,031.57	61.14% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$15,327,333.57	100% 0 \$0.00	0 \$0.00	
21201 VIII 0	EIETH THIDD DANK	1.5	¢1 222 044 90	91.620 0 00 00	NA 0 \$0.00	NI A
3138LYKL0	FIFTH THIRD BANK	15	\$1,232,944.89	81.63% 0 \$0.00		NA
Total	Unavailable	3 18	\$277,416.00 <b>\$1,510,360.89</b>	18.37% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otal		10	\$1,510,500.05	100 /6 0 \$0.00	0 90.00	
3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$747,718.22	49.4% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,513,588.17	100% 0 \$0.00	0 \$0.00	
3138LYKN6	FIFTH THIRD BANK	4	\$592,396.32	23.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,902,761.41	76.26% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,495,157.73	100% 0 \$0.00	0 \$0.00	
3138LYKP1	FIFTH THIRD BANK	3	\$679,300.00	28.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,668,100.00	71.06% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,347,400.00	100% 0 \$0.00	0 \$0.00	
3138LYKQ9	FIFTH THIRD BANK	4	\$776,350.00	39.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,197,150.00	60.66% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,973,500.00	100% 0 \$0.00	0 \$0.00	
3138LYKR7	FIFTH THIRD BANK	3	\$917,500.00	38.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,471,057.08	61.59% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,388,557.08	100% 0 \$0.00	0 \$0.00	ı
3138LYKS5	FIFTH THIRD BANK	3	\$506,500.00	32.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,043,024.34	67.31% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,549,524.34	100% 0 \$0.00	0 \$0.00	

		$\overline{}$			$\overline{}$		
3138LYKT3	FIFTH THIRD BANK	+ +	\$196,500.00	12.62% 0	0 \$0.00	NA 0 \$0.00	NA
313011113	Unavailable	5	\$1,360,750.00	1 1		NA 0 \$0.00	NA
Total	Citavanaoic	6	\$1,557,250.00	1 1		0 \$0.00	1 1/1 =
10001		<b>†</b> **	ΨΙ,υυν,	100,00	Ψοισο		
3138LYKV8	FIFTH THIRD BANK	17	\$961,003.51	66.94% 0	00.08	NA 0 \$0.00	NA
	Unavailable	6	\$474,703.03			NA 0 \$0.00	NA
Total		23	\$1,435,706.54	1 1		0 \$0.00	
	JPMORGAN CHASE						
3138LYN29	BANK, NATIONAL	235	\$57,222,037.32	100% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION	4		<b></b>	$\perp \perp$		
Total		235	\$57,222,037.32	100% 0	\$0.00	0 \$0.00	
		$\perp$		<del></del>	$\perp \perp \downarrow$		
	JPMORGAN CHASE			1			
3138LYN37	BANK, NATIONAL	2	\$613,335.97	44.57% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION	+ +		== 1201	+ 2 20		
<u> </u>	Unavailable	4	\$762,905.07			NA 0 \$0.00	NA
Total		6	\$1,376,241.04	100% 0	\$0.00	0 \$0.00	
<u> </u>		++		+	+	<del></del>	
21201 X/NIAE	JPMORGAN CHASE	12	\$2.460.714.06	(0.55%)	2 42 00	NT 4 10 00 00	NIA
3138LYN45	BANK, NATIONAL	13	\$2,460,714.06	68.55% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION Upayailable	+ +	¢1 120 073 60	21 45%	200 00	NTA 0 00 00	NI A
<u> </u>	Unavailable	7	\$1,129,073.69 \$3,580,787,75	1 1		NA 0 \$0.00	NA
Total		20	\$3,589,787.75	100% 0	<u>/ \$0.00 </u>	0 \$0.00	
<del>                                     </del>	TRAOD CAN CHASE	+++	<del></del>	<del></del>	+		
3138LYN52	JPMORGAN CHASE BANK, NATIONAL	21	\$4,403,353.05	45.63% 0	00 02	NA 0 \$0.00	NA
3138L11NJ2	ASSOCIATION	۷.1	\$4,400,000.00	43.0370	\$U.UU	ΝΑυφυίου	134.
	Unavailable	20	\$5,247,041.19	54.37% 0	00 02	NA 0 \$0.00	NA
Total	Ullavariaore	41	\$9,650,394.24	1		0 \$0.00	
10tai		+ +	Φ7,050,57	100 /0 2	φυ.υυ	υψυσου	
	JPMORGAN CHASE	+ +		$\overline{}$	+		
3138LYN60	BANK, NATIONAL	9	\$2,158,950.23	90.76% 0	0.00	NA 0 \$0.00	NA
	ASSOCIATION		Ψ <del>-,</del> -,				-
	Unavailable	1	\$219,729.49	9.24% 0	)\$0.00	NA 0 \$0.00	NA
Total		10	\$2,378,679.72	1		0 \$0.00	
	JPMORGAN CHASE	1					
3138LYN78	BANK, NATIONAL	332	\$52,379,095.10	100% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION	$\perp$		<b></b>	$\perp \perp$	$\longrightarrow$	
Total		332	\$52,379,095.10	100% 0	\$0.00	0 \$0.00	
		$\perp$		<b></b>	$\perp \perp$	$\longrightarrow$	
	JPMORGAN CHASE		J	1			
3138LYN86	BANK, NATIONAL	171	\$30,019,138.74	100% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	ASSOCIATION	+		1 2 2 2 4	1 - 1		
Total		171	\$30,019,138.74	100% 0	) <b>\$0.00</b>	0 \$0.00	

		$\overline{}$			<del>т п т</del>	
<del>                                     </del>	TO COD CAN CITA CE	+	<del></del>	<del>                                     </del>	+	
3138LYN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,841,334.46			NA
Total		53	\$8,841,334.46	100% 0 \$0.00	0 0 \$0.00	
<del>                                     </del>	TO CAN CHACE	+	<del></del>		+	
3138LYP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79			NA
	Unavailable	6	\$1,549,098.01	36.67% 0 \$0.00		NA
Total		19	\$4,223,942.80	100% 0 \$0.00	0 0 \$0.00	
3138LYP35	Unavailable	4	\$1,067,140.18	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total	Ullavallaule	4	\$1,067,140.18			11/1
10tai		+ +	\$1,007,1 <del>1</del> 0.10	100 70   Ο φυ.σ.	Ισοιοσ	
3138LYP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	7	\$1,139,489.96	30.9% 0 \$0.00	0 NA 0 \$0.00	NA
Total		23	\$3,687,241.04	100% 0 \$0.00		
		$\Box$				
3138LYP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92			NA
	Unavailable	26	\$2,489,761.27	15.45% 0 \$0.00	0 NA 0 \$0.00	NA
Total		166	\$16,115,024.19	100% 0 \$0.00		
<u> </u>		+			+	
3138LYP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13			NA
	Unavailable	34	\$2,368,574.67		0 NA 0 \$0.00	NA
Total		283	\$18,427,779.80		0 0 \$0.00	
<u> </u>	~	++			+	
3138LYP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00			NA
Total		9	\$1,602,112.00	100% 0 \$0.00	0 0 \$0.00	
<u> </u>	~	++			+	
3138LYP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54	79.9% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	26	\$3,302,184.76			NA
Total		127	\$16,425,087.30	100% 0 \$0.00	0 0 \$0.00	
<del>                                     </del>	TDMODGAN CHACE	+		<del>-     -   -   -   -   -   -   -   -   -</del>	+	
3138LYP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,923,098.98	100% 0 \$0.00	0 NA 0 \$0.00	NA

Total		12	\$1,923,098.98	100% 0 \$0.00	0 \$0.00	
3138LYPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$10,693,476.89	100% 0 \$0.00	0 \$0.00	
3138LYPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,118,393.76	13.56% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$15,616,995.45	100% 0 \$0.00	0 \$0.00	
3138LYPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$786,517.75	8.93% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$8,807,730.59	100% 0 \$0.00	0 \$0.00	
3138LYPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92	85.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,043,414.08	14.72% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$7,087,113.00	100% 0 \$0.00	0 \$0.00	
3138LYPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98	98.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$71,724.96	1.88% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$3,807,651.94	100% 0 \$0.00	0 \$0.00	
3138LYPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,573,417.56	100% 0 \$0.00	0 \$0.00	
3138LYPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,272,450.62	23.98% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,306,839.74	100% 0 \$0.00	0 \$0.00	
3138LYPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$136,630.45	6.83% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,001,082.06	100% 0 \$0.00	0 \$0.00	

	$\top$				
JPMORGAN CHASE	+++				
BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	20	\$2,616,871.56	12.29% 0 \$0.00	NA 0 \$0.00	NA
	165	\$21,284,184.94	100% 0 \$0.00	0 \$0.00	
			+	$\longrightarrow$	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,387,955.76	100% 0 \$0.00	0 \$0.00	
IDMORGAN CHASE	+++	<del></del>	<del>-     </del>		
BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26	100% 0 \$0.00	NA 0 \$0.00	NA
	18	\$4,914,025.26	100% 0 \$0.00	0 \$0.00	
	++	<del></del>	+	$\longrightarrow$	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$43,112,199.07	100% 0 \$0.00	NA 0 \$0.00	NA
	186	\$43,112,199.07	100% 0 \$0.00	0 \$0.00	
	++		-	$\longrightarrow$	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54	100% 0 \$0.00	NA 0 \$0.00	NA
	97	\$15,658,040.54	100% 0 \$0.00	0 \$0.00	
IDMODG AN CHASE	++	<del></del>	<del></del>	<del></del>	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100% 0 \$0.00	NA 0 \$0.00	NA
	101	\$10,076,757.81	100% 0 \$0.00	0 \$0.00	
	++	<del></del>	-	$\longrightarrow$	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100% 0 \$0.00	NA 0 \$0.00	NA
	112	\$7,523,416.92	100% 0 \$0.00	0 \$0.00	
TO COLOUR OUT OF	++		-	$\longrightarrow$	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74	100% 0 \$0.00	NA 0 \$0.00	NA
	168	\$21,566,038.74	100% 0 \$0.00	0 \$0.00	
IDMODG AN GUACE	+++	<del></del>	+	$\longrightarrow \!$	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100% 0 \$0.00	NA 0 \$0.00	NA
			100% 0 \$0.00	0 \$0.00	
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   BANK, NATIONAL   ASSOCIATION   Unavailable   20   165	BANK, NATIONAL ASSOCIATION Unavailable Una	BANK, NATIONAL ASSOCIATION  Unavailable  20 \$2,616,871.56 12.29% 0 \$0.00  165 \$21,284,184.94 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$1,387,955.76 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  18 \$4,914,025.26 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  18 \$44,914,025.26 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  186 \$43,112,199.07 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  186 \$43,112,199.07 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  19 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  101 \$10,076,757.81 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  101 \$10,076,757.81 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  101 \$10,076,757.81 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  102 \$7,523,416.92 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  112 \$7,523,416.92 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  112 \$7,523,416.92 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  112 \$7,523,416.92 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  112 \$7,523,416.92 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  168 \$21,566,038.74 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  168 \$21,566,038.74 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION  Unavailable  20 \$2,616,871.56 12.29% 0\$0.00  NA 0\$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$1,387,955.76 100% 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  18 \$4,914,025.26 100% 0\$0.00  NA 0\$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  186 \$43,112,199.07 100% 0\$0.00  NA 0\$0.00  NA 0\$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  186 \$43,112,199.07 100% 0\$0.00  NA 0\$0.00  NA 0\$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  197 \$15,658,040.54 100% 0\$0.00  NA 0\$0.00	

3138LYPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total	12000	12	\$1,999,910.86	100% 0 \$0.00	0 \$0.00	
Total		+	Ψ <del>*)</del>			
3138LYPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,663,638.41	100% 0 \$0.00	0 \$0.00	/
		$\perp \downarrow \downarrow$	<u>,                                    </u>	<del></del>	$\longrightarrow \!$	
3138LYPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	, ,		NA 0 \$0.00	NA
	Unavailable	586			NA 0 \$0.00	NA
Total		699	\$198,276,712.99	100% 0 \$0.00	0 \$0.00	
		$\perp$	<u>.                                    </u>	<del></del>		
3138LYPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,169,995.95	77.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	167	\$46,810,191.72		NA 0 \$0.00	NA
Total		749	\$208,980,187.67	100% 0 \$0.00	0 \$0.00	
3138LYPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$7,190,482.66	48.74% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$14,754,171.87	100% 0 \$0.00	0 \$0.00	
3138LYPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$29,036,169.90	81.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$6,387,088.80	18.03% 0 \$0.00	NA 0 \$0.00	NA
Total		150			0 \$0.00	
3138LYPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,469,846.58		NA 0 \$0.00	NA
Total		8	\$2,807,586.58	100% 0 \$0.00	0 \$0.00	
3138LYQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,576,745.18	83.52% 0 \$0.00	NA 0 \$0.00	NA
		13	\$3,085,038.54	100% 0 \$0.00	0 \$0.00	J
Total		13	Ψ5,005,050.54		<del></del>	+
Total 3138LYQ34		14			NA 0 \$0.00	NA

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Total		14	\$2,153,188.67	100% 0 \$0.00	0 \$0.00	
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3138LYQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,051,510.65	100% 0 \$0.00	0 \$0.00	
3138LYQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$640,703.07	19.5% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,285,593.88	100% 0 \$0.00	0 \$0.00	
		$\Box$				
3138LYQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,956,202.54	54.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,271,240.56	45.26% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$7,227,443.10	100% 0 \$0.00	0 \$0.00	
3138LYQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,581,078.26	95.61% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,699,534.87	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138LYQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,645,736.33	100% 0 \$0.00	0 \$0.00	<u>-</u> -
		$\perp$				
3138LYQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00	21.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,960,308.07	78.44% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$6,323,308.07	100% 0 \$0.00	0 \$0.00	
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3138LYQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50		NA 0 \$0.00	NA
Total		58	\$5,504,659.50	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow$	
3138LYQB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		141	\$9,537,384.89	100% 0 \$0.00	0 \$0.00	
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3138LYQC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,414,960.80	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138LYQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,427.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		457	\$85,974,427.11	100% 0 \$0.00	0 \$0.00	
3138LYQE0	JPMORGAN CHASE BANK, NATIONAL	149	\$20,686,620.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	149	\$20,686,620.67	100% 0 \$0.00	0 \$0.00	
lotai		142	φ20,000,020.07	100 /6 0 \$0.00	υ φυ.υυ	
3138LYQF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,286,002.39	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138LYQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$10,215,837.01	100% 0 \$0.00	0 \$0.00	
3138LYQH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,864,545.83	100% 0 \$0.00	0 \$0.00	
		+				
3138LYQJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,093,023.49	81.56% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,566,350.80	100% 0 \$0.00	0 \$0.00	
	IDMOD CAN CILL CE	+				
3138LYQK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$943,217.63	56.55% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,667,825.21	100% 0 \$0.00	0 \$0.00	
	IDMOD CAN CILL CE	+				
3138LYQL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	11	\$750,859.32	8.09% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	143	\$9,278,938.34	100% 0 \$0.00	0 \$0.00	1 11 7
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3138LYQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$946,183.15	12.81% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$7,383,852.65	100% 0 \$0.00	0 \$0.00	
3138LYQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80		NA 0 \$0.00	NA
	Unavailable	4	\$499,828.29		NA 0 \$0.00	NA
Total		68	\$8,634,426.09	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138LYQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,468,093.23		NA 0 \$0.00	NA
	Unavailable	4	\$659,990.16		NA 0 \$0.00	NA
Total		13	\$2,128,083.39	100% 0 \$0.00	0 \$0.00	
3138LYQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$2,543,363.10	100% 0 \$0.00	0 \$0.00	
		$\Box \downarrow$				
3138LYQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$6,771,226.05	100% 0 \$0.00	0 \$0.00	
		1				
3138LYQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,534,814.30	100% 0 \$0.00	0 \$0.00	
3138LYQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72		NA 0 \$0.00	NA
Total		28	\$3,593,294.72	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138LYQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,283,613.76		NA 0 \$0.00	NA
Total		37	\$2,283,613.76	100% 0 \$0.00	0 \$0.00	
3138LYQV2		151	\$51,226,069.71	51.15% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	158	\$48,919,149.94	48.85% 0 \$0.00	NA 0 \$0.00	NA
Total		309	\$100,145,219.65	100% 0 \$0.00	0 \$0.00	
3138LYQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$18,746,522.69	37.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$31,521,356.98	62.71% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$50,267,879.67	100% 0 \$0.00	0 \$0.00	
3138LYQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$31,430,882.52	62.64% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$50,173,915.96	100% 0 \$0.00	0 \$0.00	
3138LYQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,814,515.91	100% 0 \$0.00	0 \$0.00	
3138LYR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$11,054,292.12	100% 0 \$0.00	0 \$0.00	
3138LYR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$177,030.00		NA 0 \$0.00	NA
Total		43	\$9,832,440.00	100% 0 \$0.00	0 \$0.00	
3138LYR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$4,762,616.06	10.58% 0 \$0.00	NA 0 \$0.00	NA
Total		352	\$45,032,609.39	100% 0 \$0.00	0 \$0.00	
3138LYR58	CROWN MORTGAGE COMPANY	11	\$1,034,926.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,034,926.59	100% 0 \$0.00	0 \$0.00	
3138LYR66	Unavailable	3	\$1,057,840.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,057,840.26	100% 0 \$0.00	0 \$0.00	

3138LYR74	Unavailable	9	\$1,073,477.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,073,477.63	100% 0 \$0.00	0 \$0.00	
3138LYR82	Unavailable	16	\$1,266,011.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,266,011.01	100% 0 \$0.00	0 \$0.00	
		1				
3138LYR90	Unavailable	9	\$1,105,136.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,105,136.76		0 \$0.00	
		1	T-1,			
3138LYRA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$11,500,550.00	85.26% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$13,488,550.00	100% 0 \$0.00	0 \$0.00	
1 000		1 1	<del>**-</del> ; - /			
3138LYRB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72		NA 0 \$0.00	NA
Total		12	\$2,744,511.72	100% 0 \$0.00	0 \$0.00	
3138LYRD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11		NA 0 \$0.00	NA
	Unavailable	35	\$8,149,059.64	72.26% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$11,277,350.75	100% 0 \$0.00	0 \$0.00	
		$T_{\perp}$				
3138LYRE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66	11.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$8,519,080.47		NA 0 \$0.00	NA
Total		38	\$9,614,453.13	100% 0 \$0.00	0 \$0.00	
3138LYRF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$32,485,740.74	65.25% 0 \$0.00	NA 0 \$0.00	NA
Total		170	\$49,784,557.46		0 \$0.00	
3138LYRG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72		NA 0 \$0.00	NA
	Unavailable	4	\$934,695.73	80.29% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,164,102.45	100% 0 \$0.00	0 \$0.00	
3138LYRH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		8	\$1,677,753.00	100% 0 \$0.00	0 \$0.00	
3138LYRJ8	Unavailable	4	\$1,434,090.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,434,090.22	100% 0 \$0.00	0 \$0.00	
3138LYRK5	JPMORGAN CHASE BANK, NATIONAL	146	\$23,701,638.90	87.37% 0 \$0.00	NA 0 \$0.00	NA
5136L1KK5	ASSOCIATION	140	Ψ23,701,030.70	σ7.57 70 0 φ0.00	1111000.00	1 1/1
	Unavailable	21	\$3,425,884.66	12.63% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$27,127,523.56	100% 0 \$0.00		
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3138LYRL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$659,770.48	11.12% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,932,394.61	100% 0 \$0.00	1 1 1	
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3138LYRM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$324,635.45	11.34% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,862,939.79	100% 0 \$0.00		
			<del>+</del>			
3138LYRN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,505,251.46	6.85% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$36,576,320.29	100% 0 \$0.00	0 \$0.00	
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3138LYRP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,843,296.53	7.23% 0 \$0.00	NA 0 \$0.00	NA
Total		260	\$25,481,600.21	100% 0 \$0.00	0 \$0.00	
3138LYRQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$495,351.78	7.13% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$6,946,803.49	100% 0 \$0.00	0 \$0.00	
3138LYRR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83	17.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,725,041.20	82.01% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,322,719.03	100% 0 \$0.00		
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3138LYRS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$968,720.75	10.22% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$9,477,946.90	100% 0 \$0.00	0 \$0.00	
3138LYRT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58	85.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$2,078,777.22	14.12% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$14,723,389.80	100% 0 \$0.00	0 \$0.00	
3138LYRU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,940,926.25	73.14% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,387,926.25	100% 0 \$0.00	0 \$0.00	
3138LYRV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$12,076,186.84	100% 0 \$0.00	0 \$0.00	
3138LYRW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,304,777.95	100% 0 \$0.00	0 \$0.00	
3138LYRX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,771,729.21	9.21% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$19,239,868.22	100% 0 \$0.00	0 \$0.00	
		+				
3138LYRY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$226,000.00	5.66% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,995,578.05	100% 0 \$0.00	0 \$0.00	
		$\bot$				
3138LYRZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$838,092.40	2.48% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$33,816,262.86	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138LYS24	PNC BANK, N.A.	21	\$5,002,704.46	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		21	\$5,002,704.46	100%	0 \$0.00	0 \$0.00	
3138LYS32	PNC BANK, N.A.	9	\$1,920,852.41	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,920,852.41	100%	0 \$0.00	0 \$0.00	
2.25= 5		$\square$					
3138LYS40	PNC BANK, N.A.	3	\$1,326,276.36	- t	0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		3	\$1,326,276.36	100%	0 \$0.00	0 \$0.00	
3138LYS57	PNC BANK, N.A.	109	\$20,848,381.83	100%	0 \$0.00	NA 0 \$0.00	NA
Total		109	\$20,848,381.83		0 \$0.00	0 \$0.00	
3138LYS65	PNC BANK, N.A.	31	\$5,005,886.17	100%	0 \$0.00	NA 0 \$0.00	NA
Total	I INC DAINK, IN.A.	31	\$5,005,886.17 \$5,005,886.17		<b>0</b> \$0.00	0 \$0.00	INA
		31	¥2,002,000.17	100 /0	υ φυ• <b>υ</b> υ	σφοισσ	
3138LYS73	RBS CITIZENS, NA	18	\$3,410,018.06	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,410,018.06		0 \$0.00	0 \$0.00	
3138LYS81	RBS CITIZENS, NA	20	\$2,838,330.16		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,838,330.16	100%	0 \$0.00	0 \$0.00	
2.15		$\sqcup$					
3138LYS99	RBS CITIZENS, NA	82	\$15,002,206.48		0 \$0.00	NA 0 \$0.00	NA
Total		82	\$15,002,206.48	100%	0 \$0.00	0 \$0.00	
3138LYSA6	Unavailable	7	\$1,400,689.29	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,400,689.29		0 \$0.00	0 \$0.00	
3138LYSB4	Unavailable	9	\$1,456,105.72	100%	0 \$0.00	NA 0 \$0.00	NA
Total	O Ha v a Haule	9	\$1,456,105.72 \$1,456,105.72		<b>0</b> \$0.00	0 \$0.00	11/1
		1	, 0,200112	20070		0,40.00	
	CHICAGO MORTGAGE						
21207.77	SOLUTIONS DBA		40.5-				_
3138LYSD0	INTERFIRST MORTGAGE	4	\$963,050.00	8.65%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY				'		
	Unavailable	27	\$10,171,450.00	91.35%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$10,171,430.00 \$11,134,500.00		<b>0</b> \$0.00	0 \$0.00	. 1/1
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	THE BRANCH				' [		
3138LYSE8	BANKING AND TRUST	24	\$2,860,967.76	59.18%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY	$\vdash \vdash$	#4 2 = -	40.	0.4.5		-
T. 4.2	Unavailable	15	\$1,973,477.49			NA 0 \$0.00	NA
Total	<del></del>	39	\$4,834,445.25	100%	0 \$0.00	0 \$0.00	
	THE DD ANGL	$\vdash$			+++	<del></del>	
3138LYSF5	THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	51	\$14,587,485.72	57.04% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanabic	89	\$25,574,975.68	100% 0 \$0.00	0 \$0.00	1 1/1 1
Total		0,	Ψ42921 T9212000	100 /υ   υ   ψυ•υυ	Ιψυ•ου	
3138LYSG3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$823,656.09	41.78% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$1,971,505.82	100% 0 \$0.00	0 \$0.00	
3138LYSH1	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,017,261.24		NA 0 \$0.00	NA
	Unavailable	13	\$1,294,786.17	39.09% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,312,047.41	100% 0 \$0.00	0 \$0.00	
3138LYSJ7	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60		NA 0 \$0.00	NA
	Unavailable	10	\$1,191,773.56		NA 0 \$0.00	NA
Total		19	\$2,263,365.16	100% 0 \$0.00	0 \$0.00	
3138LYSK4	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16		NA 0 \$0.00	NA
	Unavailable	9	\$1,234,525.17	34.77% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,550,848.33	100% 0 \$0.00	0 \$0.00	
3138LYSL2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,275,592.81	61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$815,465.13	39% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,091,057.94	100% 0 \$0.00	0 \$0.00	
3138LYSM0	THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,956,123.03	33.17% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$11,928,348.15	100% 0 \$0.00	0 \$0.00	
3138LYSN8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80		NA 0 \$0.00	NA
	Unavailable	3	\$502,025.88	30.57% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,642,294.68	100% 0 \$0.00	0 \$0.00	
3138LYSP3	THE BRANCH BANKING AND TRUST	2	\$472,345.62	34.63% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY						
	Unavailable	4	\$891,466.09	65.37% 0 \$0.0	00 NA	0 \$0.00	NA
Total		6	\$1,363,811.71	100% 0 \$0.0	00	0 \$0.00	
	WYE 22 1122					+	
3138LYSQ1	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	3	\$319,835.90	22.75% 0 \$0.0	00 NA	0 \$0.00	NA
Total		10	\$1,405,827.43	100% 0 \$0.0	00	0 \$0.00	
3138LYST5	PNC BANK, N.A.	560	\$159,247,232.06	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		560	\$159,247,232.06	100% 0 \$0.0	00	0 \$0.00	
3138LYSU2	PNC BANK, N.A.	165	\$35,324,895.44	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total	TIVE DITIVE, IV.II.	165	\$35,324,895.44	100% 0 \$0.0	_	0 \$0.00	1171
24207 775770		2.5	<b>****</b>	40001	20	0.40.55	
3138LYSV0	PNC BANK, N.A.	118	\$23,054,277.13	100% 0 \$0.0		0 \$0.00	NA
Total		118	\$23,054,277.13	100% 0 \$0.0	)U	0 \$0.00	
3138LYSW8	PNC BANK, N.A.	60	\$33,235,918.35	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		60	\$33,235,918.35	100% 0 \$0.0	00	0 \$0.00	
3138LYSX6	PNC BANK, N.A.	45	\$24,960,736.91	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		45	\$24,960,736.91	100% 0 \$0.0		0 \$0.00	
21201 7/07/4	DNIC DANIZ NI A	21	¢9.466.205.10	1000 000	)O NIA	0,00	NI A
3138LYSY4	PNC BANK, N.A.	31 <b>31</b>	\$8,466,305.19 <b>\$8,466,305.19</b>	100% 0 \$0.0 100% 0 \$0.0	_	0 \$0.00 <b>0 \$0.00</b>	NA
<u>Total</u>		31	\$6, <del>4</del> 00,303.19	100 % 0 50.0	<i>J</i> U	0 30.00	
3138LYSZ1	PNC BANK, N.A.	26	\$8,124,514.60	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		26	\$8,124,514.60	100% 0 \$0.0	00	0 \$0.00	
3138LYT23	RBS CITIZENS, NA	19	\$2,775,570.29	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		19	\$2,775,570.29	100% 0 \$0.0	_	0 \$0.00	
21201 3/721	DDG CITHZENG NA	1.0	¢1 004 (01 52	1000 000	20 214	0,00,00	NT A
3138LYT31 Total	RBS CITIZENS, NA	16 <b>16</b>	\$1,894,691.53 <b>\$1,894,691.53</b>	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	NA
2 3001		10	Ψ1,077,071,00	100 /υ   υ   ψυ.	, ,	σφοισσ	
3138LYT49	RBS CITIZENS, NA	4	\$1,081,000.00	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		4	\$1,081,000.00	100% 0 \$0.0		0 \$0.00	
3138LYT56	RBS CITIZENS, NA	34	\$8,319,406.86	100% 0 \$0.0	)() NA	0 \$0.00	NA
Total		34	\$8,319,406.86	100% 0 \$0.0		0 \$0.00	2121
3138LYT64	DDC CITIZENG NA	1	¢1 022 000 07	100% 0 \$0.0	)() NTA	0 \$0.00	NT A
Total	RBS CITIZENS, NA	4 4	\$1,032,989.87 <b>\$1,032,989.87</b>	100% 0 \$0.0		0 \$0.00	NA
			. ,,	2			

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3138LYT72	RBS CITIZENS, NA	27	\$2,535,244.02		0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,535,244.02	100%	0 \$0.00	0 \$0.00	
3138LYT80	RBS CITIZENS, NA	59	\$8,134,129.03	100%	0 \$0.00	NA 0 \$0.00	NA
Total	RBS CITIZENS, IVA	59	\$8,134,129.03		0 \$0.00	0 \$0.00	IVA
10141		37	ψ0,13-1,127.03	100 /0	υ ψυ.υυ	υ φυ.υυ	
3138LYT98	RBS CITIZENS, NA	49	\$8,036,423.53	100%	0 \$0.00	NA 0 \$0.00	NA
Total	· ·	49	\$8,036,423.53		0 \$0.00	0 \$0.00	
3138LYTA5	RBS CITIZENS, NA	53	\$11,303,355.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total		53	\$11,303,355.92	100%	0 \$0.00	0 \$0.00	
3138LYTB3	RBS CITIZENS, NA	7	\$1,150,697.20		0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,150,697.20	100%	0 \$0.00	0 \$0.00	
21207 777721			01.001.017.66	100~	0.00	77.4.0.00.00	
3138LYTC1	RBS CITIZENS, NA	7	\$1,291,217.66	1	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,291,217.66	100%	0 \$0.00	0 \$0.00	
3138LYTD9	RBS CITIZENS, NA	75	\$20,977,167.58	100%	0 \$0.00	NA 0 \$0.00	NA
Total	RBS CITIZENS, IVA	75	\$20,977,167.58		0 \$0.00	0 \$0.00	IVA
1 Otal		13	\$20,977,107.50	100 /6	υ φυ.υυ	0 90.00	
3138LYTE7	RBS CITIZENS, NA	47	\$13,253,931.72	100%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$13,253,931.72		0 \$0.00	0 \$0.00	- 1111
			<del>+</del>		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
3138LYTY3	RBS CITIZENS, NA	44	\$6,027,893.37	100%	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,027,893.37	100%	0 \$0.00	0 \$0.00	
3138LYTZ0	RBS CITIZENS, NA	33	\$5,377,099.43		0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,377,099.43	100%	0 \$0.00	0 \$0.00	
21201 3/11/7	MORTGAGE ACCESS	7	¢1 000 001 45	1000	0,00	NI A 10 (f) 0 00	NT A
3138LYU47	CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45	100%	0 \$0.00	NA 0 \$0.00	NA
Total	I IIVIIVEITE SERVICES	7	\$1,999,091.45	100%	0 \$0.00	0 \$0.00	
Total			ψ1,777,071.45	100 /6	υ ψυ.υυ	υ φυ.υυ	
	MORTGAGE ACCESS						
3138LYU54	CORP.DBA WEICHERT	4	\$1,425,766.00	100%	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES						
Total		4	\$1,425,766.00	100%	0 \$0.00	0 \$0.00	
21201 1/11/2	MORTGAGE ACCESS	40	ф11 02 <b>7 2</b> 52 00	1000	0,00	NA 0 00 00	27.4
3138LYU62	CORP.DBA WEICHERT	42	\$11,937,253.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	FINANCIAL SERVICES	42	\$11,937,253.00	100%	0 \$0.00	0 \$0.00	
1 Utal			φ11,737, <u>4</u> 33.00	100 70	υφυ <b>.υυ</b>	0 00.00	
3138LYU70		25	\$7,210,223.27	100%	0 \$0.00	NA 0 \$0.00	NA
513011070		23	Ψ1,210,223.21	10070	Ψυ.υυ	112 10 μ0.00	1117

	MORTGAGE ACCESS						
	CORP.DBA WEICHERT	1					
	FINANCIAL SERVICES	<del>   </del>		-	<u> </u>		
Total		25	\$7,210,223.27	100% 0	\$0.00	0 \$0.00	
3138LYU88	BANK OF THE WEST	7	\$1,411,500.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,411,500.00	100% 0		0 \$0.00	
3138LYU96	LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73	86.46% 0		NA 0 \$0.00	NA
	Unavailable	3	\$160,306.30			NA 0 \$0.00	NA
Total	!	21	\$1,184,112.03	100% 0	\$0.00	0 \$0.00	
- :	DO COMPUTENTO ALA	256	\$57.445.040.71	1000/0	÷2.00	274 0 00 00	> T A
3138LYUA3	RBS CITIZENS, NA	256	\$67,415,949.71	100% 0		NA 0 \$0.00	NA
Total		256	\$67,415,949.71	100% 0	\$0.00	0 \$0.00	
3138LYUR6	COLONIAL SAVINGS FA	67	\$12,364,783.06	52.46% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$11,206,586.80	47.54% 0	\$0.00	NA 0 \$0.00	NA
Total		139	\$23,571,369.86	100% 0	\$0.00	0 \$0.00	
3138LYUS4	COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88% 0	·	NA 0 \$0.00	NA
	Unavailable	31	\$3,857,938.45	36.12% 0		NA 0 \$0.00	NA
Total		78	\$10,681,634.82	100% 0	\$0.00	0 \$0.00	
3138LYUT2	COLONIAL SAVINGS FA	7	\$835,626.09	55.4% 0		NA 0 \$0.00	NA
	Unavailable	8	\$672,701.26	44.6% 0		NA 0 \$0.00	NA
Total	!	15	\$1,508,327.35	100% 0	\$0.00	0 \$0.00	
3138LYUZ8	INDEPENDENT BANK	27	\$1,605,304.57	100% 0	00.02	NA 0 \$0.00	NA
Total		27	\$1,605,304.57	100% 0		0 \$0.00	1 1/1 1
			Ψ1,000,000.	100,0	Ψυ•υυ	10,4000	
3138LYVA2	LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,061,614.22	93.36% 0		NA 0 \$0.00	NA
Total	!	15	\$1,137,176.83	100% 0	\$0.00	0 \$0.00	
3138LYVB0	LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,478,386.14	97.23% 0	\$0.00	NA 0 \$0.00	NA
Total		22	\$1,520,536.14	100% 0	\$0.00	0 \$0.00	
3138LYVC8	HSBC BANK USA, NATIONAL	15	\$5,000,234.63	100% 0	\$0.00	NA 0 \$0.00	NA

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	ASSOCIATION			1		11 1	
Total		15	\$5,000,234.63	100%	0 \$0.00	0 \$0.00	
3138LYVD6	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,697,879.98	100%	0 \$0.00	0 \$0.00	
3138LYVE4	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,249,013.94	100%	0 \$0.00	0 \$0.00	
3138LYVF1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,598,428.90	100%	0 \$0.00	0 \$0.00	
3138LYVG9	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09		0\$0.00	NA 0 \$0.00	NA
Total		20	\$4,683,813.09	100%	0 \$0.00	0 \$0.00	
3138LYVH7	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,966,127.57	100%	0 \$0.00	0 \$0.00	
3138LYVK0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91		0\$0.00	NA 0 \$0.00	NA
Total		9	\$2,579,990.91	100%	0 \$0.00	0 \$0.00	_
3138LYVL8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,517,664.08	100%	0 \$0.00	0 \$0.00	
3138LYVM6	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26		0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,528,932.26	100%	0 \$0.00	0 \$0.00	
3138LYVN4	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,999,846.83	100%	0 \$0.00	0 \$0.00	

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3138LYVP9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,532,074.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,532,074.55	100% 0 \$0.00	0 \$0.00	
3138LYVQ7	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,000,327.47			NA
Total		20	\$6,000,327.47	100% 0 \$0.00	0 \$0.00	
3138LYVR5	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100% 0 \$0.00	) NA 0 \$0.00	NA
Total		23	\$6,999,389.90	100% 0 \$0.00	0 \$0.00	
3138LYYJ0	BANK OF HAWAII	1	\$220,000.00		+	NA
Total	!	1	\$220,000.00	100% 0 \$0.00	0 \$0.00	
3138LYZ26	WELLS FARGO BANK, N.A.	2	\$386,115.00			NA
	Unavailable	4	\$1,267,537.33			NA
Total		6	\$1,653,652.33	100% 0 \$0.00	0 \$0.00	
3138LYZ34	WELLS FARGO BANK, N.A.	92	\$22,470,385.33			NA
	Unavailable	52	\$13,717,932.33			NA
Total		144	\$36,188,317.66	100% 0 \$0.00	0 \$0.00	
3138LYZ42	WELLS FARGO BANK, N.A.	43	\$10,557,653.01	51.09% 0 \$0.00		NA
	Unavailable	40	\$10,107,780.09			NA
Total		83	\$20,665,433.10	100% 0 \$0.00	0 \$0.00	
3138LYZ59	WELLS FARGO BANK, N.A.	39	\$9,647,095.85			NA
	Unavailable	18	\$4,469,104.25			NA
Total		57	\$14,116,200.10	100% 0 \$0.00	0 \$0.00	
3138LYZ67	WELLS FARGO BANK, N.A.	36	\$9,192,534.00			NA
	Unavailable	33	\$7,859,088.45		+	NA
Total		69	\$17,051,622.45	100% 0 \$0.00	0 \$0.00	
3138LYZ75	WELLS FARGO BANK, N.A.	51	\$12,089,296.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$12,089,296.91	100% 0 \$0.00	0 \$0.00	

		$\Box$		<del> </del>	$\overline{}$	
3138LYZ83	WELLS FARGO BANK,	281	\$54,965,297.59	99.5% 0 \$0.00	NA 0 \$0.00	NA
3130L1Z03	N.A.	-		i i		
	Unavailable	1 202	\$275,000.00	<del>                                     </del>	NA 0 \$0.00	NA
Total		282	\$55,240,297.59	100% 0 \$0.00	0 \$0.00	!
3138LYZ91	WELLS FARGO BANK, N.A.	17	\$2,513,384.05		NA 0 \$0.00	NA
Total		17	\$2,513,384.05	100% 0 \$0.00	0 \$0.00	
3138LYZA8	EVERBANK	9	\$1,302,646.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,302,646.32		0 \$0.00	
3138LYZB6	EVERBANK	9	\$1,287,227.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total	LYDINI	9	\$1,287,227.42		0 \$0.00	
3138LYZC4	EVERBANK	53	\$10,206,740.38	93.06% 0 \$0.00	NA 0 \$0.00	NA
2130L1ZC+	Unavailable	4	\$761,240.50		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavailaule	57	\$10,967,980.88		0 \$0.00	1712
21201 V/ZD2	EVEDDANIZ		Φ696 621 05	54.2507 0 \$0.00	NTA 0 00 00	
3138LYZD2	EVERBANK Unavailable	7	\$686,621.05 \$576,625,21		NA 0 \$0.00	NA NA
Total	Unavailable	6 13	\$576,625.21 <b>\$1,263,246.26</b>	45.65% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
		1.4	*1 <b>7</b> 20 2 <b>2</b> 6 20	100% 040 00	274 0 00 00	
3138LYZE0	Unavailable	14	\$1,780,826.80		NA 0 \$0.00	NA
Total		14	\$1,780,826.80	100% 0 \$0.00	0 \$0.00	
3138LYZF7	Unavailable	15	\$3,970,863.42		NA 0 \$0.00	NA
Total		15	\$3,970,863.42	100% 0 \$0.00	0 \$0.00	
3138LYZG5	Unavailable	10	\$1,074,857.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,074,857.90		0 \$0.00	
3138LYZH3	Unavailable	9	\$1,266,120.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ondrandor	9	\$1,266,120.65		0 \$0.00	
3138LYZJ9	Unavailable	6	\$1,047,077.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaule	6	\$1,047,077.96 <b>\$1,047,077.96</b>	<del>                                     </del>	0 \$0.00	INC
<u></u>		<u> </u>		<del>-        </del>		
3138LYZK6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,025,494.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,025,494.31	100% 0 \$0.00	0 \$0.00	
3138LYZL4	Unavailable	57	\$16,118,476.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onu runuit	57	\$16,118,476.37		0 \$0.00	

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3138LYZM2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$820,700.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$39,235,832.28	97.95% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$40,056,532.28	100% 0 \$0.00	0 \$0.00	
		$\leftarrow$			$\longrightarrow$	
3138LYZN0	WELLS FARGO BANK, N.A.	49	\$10,082,973.88		NA 0 \$0.00	NA
Total		49	\$10,082,973.88	100% 0 \$0.00	0 \$0.00	
<u> </u>		<del></del>			+	
3138LYZP5	WELLS FARGO BANK, N.A.	232	\$50,409,041.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$50,409,041.71	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$			++	
3138LYZQ3	WELLS FARGO BANK, N.A.	359	\$76,996,926.20		NA 0 \$0.00	NA
	Unavailable	1	\$161,570.59		NA 0 \$0.00	NA
Total		360	\$77,158,496.79	100% 0 \$0.00	0 \$0.00	
<u> </u>	THE LOCATION OF THE PROPERTY O	$\longrightarrow$			-	
3138LYZR1	WELLS FARGO BANK, N.A.	19	\$3,549,257.09		NA 0 \$0.00	NA
Total		19	\$3,549,257.09	100% 0 \$0.00	0 \$0.00	
<u> </u>		<del></del>			-	
3138LYZS9	WELLS FARGO BANK, N.A.	12	\$3,590,199.23	91.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$345,000.00		NA 0 \$0.00	NA
Total		13	\$3,935,199.23	100% 0 \$0.00	0 \$0.00	
<u> </u>	TYPY I C EAD CO DANIK	<del></del>	<del></del>	,————	<del></del>	
3138LYZT7	WELLS FARGO BANK, N.A.	221	\$46,550,566.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	13:23:	221	\$46,550,566.56	100% 0 \$0.00	0 \$0.00	
3138LYZU4	WELLS FARGO BANK, N.A.	91	\$15,583,417.23	99.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$132,400.00		NA 0 \$0.00	NA
Total		92	\$15,715,817.23	100% 0 \$0.00	0 \$0.00	<u> </u>
<u> </u>		$\leftarrow$			$\longrightarrow \!$	
3138LYZV2	WELLS FARGO BANK, N.A.	9	\$1,864,879.06		NA 0 \$0.00	NA
	Unavailable	6	\$1,171,123.62	38.57% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,036,002.68	100% 0 \$0.00	0 \$0.00	
<u> </u>	TYPY I C EA DOO DANK	$\longrightarrow$		,———	<del></del>	
3138LYZW0	WELLS FARGO BANK, N.A.	13	\$3,151,595.55		NA 0 \$0.00	NA
	Unavailable	4	\$814,396.75		NA 0 \$0.00	NA
Total		17	\$3,965,992.30	100% 0 \$0.00	0 \$0.00	

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3138LYZX8	Unavailable	9	\$1,871,973.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvariable	9	\$1,871,973.87	100% 0 \$0.00	0 \$0.00	111.
				200 /0 0 7 7 7 7 7		
3138LYZY6	WELLS FARGO BANK, N.A.	39	\$10,656,679.26		NA 0 \$0.00	NA
	Unavailable	44	\$10,790,038.52	50.31% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$21,446,717.78	100% 0 \$0.00	0 \$0.00	
3138LYZZ3	WELLS FARGO BANK, N.A.	35	\$10,131,334.72	78.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,775,349.84	21.5% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$12,906,684.56	100% 0 \$0.00	0 \$0.00	
3138M04A5	Unavailable	16	\$2,019,574.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,019,574.93	100% 0 \$0.00	0 \$0.00	
3138M04B3	Unavailable	1	\$50,635.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$50,635.89	100% 0 \$0.00	0 \$0.00	
3138M04C1	Unavailable	1	\$78,589.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$78,589.18	100% 0 \$0.00	0 \$0.00	
3138M04D9	Unavailable	3	\$389,995.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$389,995.67	100% 0 \$0.00	0 \$0.00	
3138M04E7	Unavailable	3	\$243,140.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$243,140.00	100% 0 \$0.00	0 \$0.00	
3138M04F4	Unavailable	11	\$1,729,533.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,729,533.65	100% 0 \$0.00	0 \$0.00	
3138M04G2	Unavailable	2	\$195,811.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total	e ma y unimo re	2	\$195,811.43	100% 0 \$0.00	0 \$0.00	- 1,112
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3138M04H0	Unavailable	1	\$45,849.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$45,849.18	100% 0 \$0.00	0 \$0.00	
3138M04J6	Unavailable	13	\$1,262,784.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,262,784.48	100% 0 \$0.00	0 \$0.00	
3138M04K3	Unavailable	1	\$65,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$65,700.00	100% 0 \$0.00	0 \$0.00	1111
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3138M04L1	Unavailable	1	\$107,350.00		NA 0 \$0.00	NA
Total		1	\$107,350.00	100% 0 \$0.00	0 \$0.00	

3138M04M9	Unavailable	2	\$234,650.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		2	\$234,650.00	100% 0	\$0.00	0 \$0.00	
3138M04N7	Unavailable	1	\$55,917.50	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$55,917.50	100% 0	+	0 \$0.00	
3138M04P2	Unavailable	2	\$176,201.38	100% 0	\$0.00	NA 0 \$0.00	NA
Total		2	\$176,201.38	100% 0		0 \$0.00	
3138M04Q0	Unavailable	1	\$137,275.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$137,275.00	100% 0	\$0.00	0 \$0.00	
3138M04R8	Unavailable	1	\$77,483.12	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$77,483.12	100% 0	\$0.00	0 \$0.00	
3138M04S6	Unavailable	1	\$93,600.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$93,600.00	100% 0	\$0.00	0 \$0.00	
3138M04T4	Unavailable	1	\$49,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$49,000.00	100% 0	\$0.00	0 \$0.00	
3138M04U1	Unavailable	2	\$119,900.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		2	\$119,900.00	100% 0	\$0.00	0 \$0.00	
3138M04W7	STONEGATE MORTGAGE CORPORATION	7	\$1,442,400.00	28.59% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,602,527.30	71.41% 0	+	NA 0 \$0.00	NA
<u>Total</u>		21	\$5,044,927.30	100% 0	\$0.00	0 \$0.00	
3138M04Y3	STONEGATE MORTGAGE CORPORATION	5	\$511,400.00	50.14% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$508,490.00		1	NA 0 \$0.00	NA
<u>Total</u>		10	\$1,019,890.00	100% 0	\$0.00	0 \$0.00	
3138M04Z0	STONEGATE MORTGAGE CORPORATION	1	\$210,000.00	13.02% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,402,940.00			NA 0 \$0.00	NA
Total		7	\$1,612,940.00	100% 0	\$0.00	0 \$0.00	
3138M0C24	PNC BANK, N.A.	25	\$2,270,239.72	100% 0	+	NA 0 \$0.00	NA
Total		25	\$2,270,239.72	100% 0	\$0.00	0 \$0.00	
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3138M0C32	PNC BANK, N.A.	24	\$1,956,804.08		0 \$0.00		0 \$0.00	NA
Total		24	\$1,956,804.08	100%	0 \$0.00		0 \$0.00	
21201/00/40	DNG DANIK NI A	2.4	Ф2 211 522 50	1000	0,00,00	NT A	0,00,00	NT A
3138M0C40	PNC BANK, N.A.	24	\$3,211,523.58		0 \$0.00		0 \$0.00	NA
Total		24	\$3,211,523.58	100%	0 \$0.00		0 \$0.00	
3138M0C57	PNC BANK, N.A.	16	\$1,966,049.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,966,049.33	100%	0 \$0.00		0 \$0.00	
3138M0C65	PNC BANK, N.A.	12	\$1,934,395.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,934,395.48	100%	0 \$0.00		0 \$0.00	
3138M0C73	DNC DANW NIA	7	\$1,122,619.82	100%	0 \$0.00	NIA	0 \$0.00	NA
Total	PNC BANK, N.A.	7	\$1,122,619.82		0 \$0.00		0 \$0.00	INA
1 otai		+ /	\$1,122,019.02	100%	0 30.00		0 30.00	
3138M0C81	PNC BANK, N.A.	5	\$1,351,244.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,351,244.27	100%	0 \$0.00		0 \$0.00	
3138M0CT5	PNC BANK, N.A.	115	\$32,219,989.62	1	0 \$0.00		0 \$0.00	NA
Total		115	\$32,219,989.62	100%	0 \$0.00		0 \$0.00	
3138M0CU2	PNC BANK, N.A.	106	\$13,752,924.28	100%	0 \$0.00	NIA	0 \$0.00	NA
Total	FINC BAINK, N.A.	106	\$13,752,924.28		0 \$0.00		0 \$0.00	INA
1 Otal		100	\$13,732,72 <b>4.</b> 20	100 /0	υ φυ.υυ		0 90.00	
3138M0CV0	PNC BANK, N.A.	106	\$29,196,297.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	106	\$29,196,297.90		0 \$0.00		0 \$0.00	
3138M0CW8	PNC BANK, N.A.	64	\$6,198,052.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$6,198,052.30	100%	0 \$0.00		0 \$0.00	
							0.40.00	
3138M0CX6	PNC BANK, N.A.	56	\$3,577,080.05		0 \$0.00		0 \$0.00	NA
Total		56	\$3,577,080.05	100%	0 \$0.00		0 \$0.00	
3138M0CY4	PNC BANK, N.A.	40	\$2,423,142.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total	, , , , , ,	40	\$2,423,142.90		0 \$0.00		0 \$0.00	•
			, ,					
3138M0CZ1	PNC BANK, N.A.	38	\$6,124,400.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$6,124,400.09	100%	0 \$0.00		0 \$0.00	
	000 4 000 00 4 00	+						
3138M0DG2	STATE FARM BANK, FSB	26	\$1,638,133.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total	μωσ	26	\$1,638,133.84	100%	0 \$0.00		0 \$0.00	
			+ -,000,100,0T	20070	- 4 3.00		40.00	
3138M0DH0	STATE FARM BANK, FSB	21	\$2,075,171.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,075,171.14	100%	0 \$0.00		0 \$0.00	
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3138M0DJ6	STATE FARM BANK, FSB	42	\$5,275,473.27	100%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,275,473.27	100%	0 \$0.00	0 \$0.00	
3138M0DK3	STATE FARM BANK, FSB	9	\$1,179,711.86	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,179,711.86	100%	0 \$0.00	0 \$0.00	
3138M0DL1	PNC BANK, N.A.	6			0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,414,316.50	100%	0 \$0.00	0 \$0.00	
3138M0DM9	CITIMORTGAGE, INC.	46	\$12,565,648.22	25.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$36,328,738.78		0 \$0.00	NA 0 \$0.00	NA
Total		157	\$48,894,387.00		0 \$0.00	0 \$0.00	
3138M0DN7	CITIMORTGAGE, INC.	410	, ,	44.46%			NA
	Unavailable	507	\$153,945,607.64	55.54%		NA 0 \$0.00	NA
Total		917	\$277,179,629.99	100%	0 \$0.00	0 \$0.00	
3138M0DP2	CITIMORTGAGE, INC.	78	\$23,564,220.52	77.91%	0.\$0.00	NA 0 \$0.00	NA
5130WOD1 2	Unavailable	26	\$6,679,283.30			NA 0 \$0.00	NA
Total	Chavanaoic	104	\$30,243,503.82		0 \$0.00	0 \$0.00	1111
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3138M0DQ0	CITIMORTGAGE, INC.	11	\$3,491,554.04	35.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$6,240,174.32	64.12%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$9,731,728.36	100%	0 \$0.00	0 \$0.00	
3138M0DR8	CITIMORTGAGE, INC.	86	\$27,536,251.21	56.06%		NA 0 \$0.00	NA
	Unavailable	69	\$21,581,575.91	43.94%			NA
Total		155	\$49,117,827.12	100%	0 \$0.00	0 \$0.00	
3138M0DS6	CITIMORTGAGE, INC.	9	\$2,659,408.43	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,659,408.43		0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,				
3138M0DT4	CITIMORTGAGE, INC.	5	\$566,667.17	43.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$740,274.68	56.64%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,306,941.85	100%	0 \$0.00	0 \$0.00	
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3138M0DU1	Unavailable	5	\$1,236,250.00		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,236,250.00	100%	0 \$0.00	0 \$0.00	
3138M0GQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$788,220.86	76.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$245,527.23	23.75%	0 \$0.00	NA 0 \$0.00	NA
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Total		4	\$1,033,748.09	100%	0 \$0.00	0 \$0.00	
3138M0GR5	FREEDOM MORTGAGE CORP.	1	\$62,250.00			NA 0 \$0.00	NA
	Unavailable	5	\$1,151,350.00			NA 0 \$0.00	NA
Total		6	\$1,213,600.00	100%	0 \$0.00	0 \$0.00	
3138M0GS3	FREEDOM MORTGAGE CORP.	2	\$301,980.00	18.62%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,320,200.00			NA 0 \$0.00	NA
Total		9	\$1,622,180.00	100%	0 \$0.00	0 \$0.00	
3138M0GW4	Unavailable	4	\$1,131,400.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,131,400.00	100%		0 \$0.00	
			. , ,				
3138M0GX2	Unavailable	3	\$1,214,000.00	100%	00.00	NA 0 \$0.00	NA
Total		3	\$1,214,000.00	100%	0 \$0.00	0 \$0.00	
3138M0GY0	FREEDOM MORTGAGE CORP.	1	\$107,500.00	5.22%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,953,385.00	94.78%	00.00	NA 0 \$0.00	NA
Total		11	\$2,060,885.00	100%	0 \$0.00	0 \$0.00	
3138M0GZ7	Unavailable	4	\$1,222,177.21	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,222,177.21	100%	0 \$0.00	0 \$0.00	
3138M0JF8	Unavailable	38	\$8,066,500.00		00.00	NA 0 \$0.00	NA
Total		38	\$8,066,500.00	100%	0 \$0.00	0 \$0.00	
3138M0JG6	STONEGATE MORTGAGE CORPORATION	3	\$494,550.00			NA 0 \$0.00	NA
	Unavailable	20	\$4,769,729.93			NA 0 \$0.00	NA
Total		23	\$5,264,279.93	100%	0 \$0.00	0 \$0.00	
3138M0JM3	Unavailable	55	\$14,386,151.34	100% (	0\$0.00	NA 0 \$0.00	NA
Total	O HWY WHAT O	55	\$14,386,151.34	100%	+	0 \$0.00	1,12
3138M0JN1	Unavailable	7	\$1,835,896.11		00.00	NA 0 \$0.00	NA
Total		7	\$1,835,896.11	100%	0 \$0.00	0 \$0.00	
3138M0JP6	Unavailable	6	\$1,356,031.36	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,356,031.36	100%	0 \$0.00	0 \$0.00	
3138M0JQ4	Unavailable	37	\$9,731,104.09		0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,731,104.09	100%	0 \$0.00	0 \$0.00	

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Unavailable	38	\$10,276,731.54	100%	0 \$0.00	NA 0 \$0.00	NA
	38	\$10,276,731.54	100%	0 \$0.00	0 \$0.00	
Unavailable	11	\$2,509,089.04	100%	0 \$0.00	NA 0 \$0.00	NA
	11	\$2,509,089.04	100%	0 \$0.00	0 \$0.00	
STATE FARM BANK, FSB	31	\$3,100,010.95	100%	0 \$0.00	NA 0 \$0.00	NA
	31	\$3,100,010.95	100%	0 \$0.00	0 \$0.00	
STATE FARM BANK, FSB	42	\$5,298,367.70	100%	0 \$0.00	NA 0 \$0.00	NA
	42	\$5,298,367.70	100%	0 \$0.00	0 \$0.00	
STATE FARM BANK, FSB	13	\$2,261,549.52	100%	0 \$0.00	NA 0 \$0.00	NA
	13	\$2,261,549.52	100%	0 \$0.00	0 \$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$203,250.00	14.89%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,161,597.70			NA 0 \$0.00	NA
	6	\$1,364,847.70	100%	0 \$0.00	0 \$0.00	
THE BRANCH BANKING AND TRUST COMPANY	13	\$2,325,206.00	100%	0 \$0.00	NA 0 \$0.00	NA
	13	\$2,325,206.00	100%	0 \$0.00	0 \$0.00	
CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$866,144.38			NA 0 \$0.00	NA
	5	\$1,063,144.38	100%	0 \$0.00	0 \$0.00	
Unavailable	4	\$1,061,209.75	100%	0 \$0.00	NA 0 \$0.00	NA
	4	\$1,061,209.75	100%	0 \$0.00	0 \$0.00	
Unavailable	6	\$2,018,822.30	100%	0 \$0.00	NA 0 \$0.00	NA
	6	\$2,018,822.30	100%	0 \$0.00	0 \$0.00	
SUN WEST						
MORTGAGE COMPANY INC.	3	\$903,700.00	100%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable  STATE FARM BANK, FSB  STATE FARM BANK, FSB  STATE FARM BANK, FSB  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  CRESCENT MORTGAGE COMPANY Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 11 \$2,509,089.04  STATE FARM BANK, FSB 31 \$3,100,010.95  STATE FARM BANK, FSB 42 \$5,298,367.70  STATE FARM BANK, FSB 13 \$2,261,549.52  THE BRANCH BANKING AND TRUST COMPANY Unavailable 5 \$1,161,597.70  THE BRANCH BANKING AND TRUST COMPANY 13 \$2,325,206.00  CRESCENT MORTGAGE 1 \$197,000.00  CRESCENT WORTGAGE 1 \$197,000.00  CRESCENT WORTGAGE 1 \$197,000.00  CRESCENT WORTGAGE 1 \$197,000.00  CRESCENT WORTGAGE 1 \$197,000.00  COMPANY Unavailable 4 \$866,144.38  Unavailable 4 \$1,061,209.75  Unavailable 6 \$2,018,822.30  Unavailable 6 \$2,018,822.30	Unavailable 11 \$2,509,089.04 100%  STATE FARM BANK, FSB 31 \$3,100,010.95 100%  STATE FARM BANK, FSB 42 \$5,298,367.70 100%  STATE FARM BANK, FSB 42 \$5,298,367.70 100%  STATE FARM BANK, FSB 13 \$2,261,549.52 100%  STATE FARM BANK, FSB 13 \$2,261,549.52 100%  THE BRANCH BANKING AND TRUST COMPANY Unavailable 5 \$1,161,597.70 85.11%  THE BRANCH BANKING AND TRUST COMPANY 13 \$2,325,206.00 100%  CRESCENT MORTGAGE 1 \$197,000.00 18.53%  COMPANY Unavailable 4 \$866,144.38 81.47%  Unavailable 4 \$1,061,209.75 100%  Unavailable 4 \$1,061,209.75 100%  Unavailable 6 \$2,018,822.30 100%  Unavailable 6 \$2,018,822.30 100%  Unavailable 6 \$2,018,822.30 100%	Unavailable 11 \$2,509,089.04 100% 0 \$0.00  STATE FARM BANK, 5SB 31 \$3,100,010.95 100% 0 \$0.00  STATE FARM BANK, FSB 42 \$5,298,367.70 100% 0 \$0.00  STATE FARM BANK, FSB 42 \$5,298,367.70 100% 0 \$0.00  STATE FARM BANK, FSB 13 \$2,261,549.52 100% 0 \$0.00  STATE FARM BANK, FSB 13 \$2,261,549.52 100% 0 \$0.00  THE BRANCH BANKING AND TRUST 1 \$203,250.00 14.89% 0 \$0.00  THE BRANCH BANKING AND TRUST 1 \$203,250.00 14.89% 0 \$0.00  THE BRANCH BANKING AND TRUST 1 \$203,250.00 100% 0 \$0.00  THE BRANCH BANKING AND TRUST 1 \$203,250.00 100% 0 \$0.00  COMPANY 13 \$2,325,206.00 100% 0 \$0.00  COMPANY 13 \$2,325,206.00 100% 0 \$0.00  CRESCENT MORTGAGE 1 \$197,000.00 18.53% 0 \$0.00  CRESCENT MORTGAGE 1 \$197,000.00 18.53% 0 \$0.00  Unavailable 4 \$866,144.38 81.47% 0 \$0.00  STATE FARM BANKING AND TRUST 10 \$100% 0 \$0.00  Unavailable 4 \$1,061,209.75 100% 0 \$0.00  Unavailable 4 \$1,061,209.75 100% 0 \$0.00  Unavailable 6 \$2,018,822.30 100% 0 \$0.00  Unavailable 6 \$2,018,822.30 100% 0 \$0.00	38   \$10,276,731.54   100%   0   \$0.00   0   \$0.00     Unavailable

	MORTGAGE ACCESS	1.5	t 0.50 10	100010000		
3138M0MR8	CORP.DBA WEICHERT	15	\$3,622,050.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINANCIAL SERVICES	15	\$3,622,050.42	100% 0 \$0.00	0 \$0.00	
Total		10	Ψυ <b>,υμμ,</b> υυυ.πμ	100 /ε σ φυ.σσ	Ψυ•υ	
	MORTGAGE ACCESS					
3138M0MS6	CORP.DBA WEICHERT	23	\$4,873,728.48	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES					
Total		23	\$4,873,728.48	100% 0 \$0.00	0 \$0.00	
3138M0MT4	EVERBANK	33	\$9,373,616.98	46.9% 0 \$0.00	NA 0 \$0.00	NA
3130101010117	Unavailable	34	\$10,611,964.39	53.1% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Onavanaore	67	\$19,985,581.37	100% 0 \$0.00	0 \$0.00	1 1/ 1
Total		0,	ΨΙΖ,ΣΟΣ,ΣΟΙΙΣ.	100 /υ υ φυίου	0,40.00	
3138M0MU1	EVERBANK	39	\$9,861,501.52	47.81% 0 \$0.00	NA 0 \$0.00	NA
<i>510</i> 51.122.123.	Unavailable	41	\$10,763,664.65	52.19% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$20,625,166.17	100% 0 \$0.00	0 \$0.00	
3138M0MV9	Unavailable	11	\$3,651,206.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,651,206.91	100% 0 \$0.00	0 \$0.00	
3138M0MW7	EVERBANK	3	\$896,750.00	28.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,248,999.99	71.49% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,145,749.99	100% 0 \$0.00	0 \$0.00	
		$\sqcup \!\!\!\! \perp$				
212275275	GATEWAY		\$417.000.00	52.5567 0 00	77.1000000	3 T A
3138M0MX5	MORTGAGE GROUP LLC	1	\$417,000.00	63.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$238,000.00	36.34% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliable	2	\$238,000.00 \$655,000.00	100% 0 \$0.00	0 \$0.00	IN/A
1 Otal			φυυυ,συσισο	100 /υ υ ψυ.υυ	0 40.00	
	GATEWAY					
3138M0MY3	MORTGAGE GROUP	2	\$412,642.00	49.74% 0 \$0.00	NA 0 \$0.00	NA
	LLC					
	Unavailable	1	\$417,000.00	50.26% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$829,642.00	100% 0 \$0.00	0 \$0.00	
3138M0MZ0	STATE FARM BANK,	58	\$3,526,243.59	100% 0 \$0.00	NA 0 \$0.00	NA
	FSB					1112
Total		58	\$3,526,243.59	100% 0 \$0.00	0 \$0.00	
21201/01/22	II C DANIZNI A	2	¢614 947 60	29.89% 0 \$0.00	NA 0 \$0.00	NI A
3138M0N22	U.S. BANK N.A.	2	\$614,847.69	70.11% 0 \$0.00		NA NA
Total	Unavailable	<b>8</b>	\$1,442,201.60 <b>\$2,057,049.29</b>	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otai	+	0	\$4,U31,U47.47	100%   0   \$0.00	0 0.00	
3138M0N30	U.S. BANK N.A.	1	\$220,600.00	11.4% 0 \$0.00	NA 0 \$0.00	NA
3136W0N30	U.S. DANK IV.A.	1	\$220,000.00	11.4 /// 0   \$0.00	$11A[0]$ $\phi 0.00$	11/7

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	Unavailable	7	\$1,714,054.97			NA
Total		8	\$1,934,654.97	100% 0 \$0.00	0 \$0.00	
3138M0N48	Unavailable	9	\$1,215,103.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,215,103.88	100% 0 \$0.00	0 \$0.00	
		i I				
3138M0N55	U.S. BANK N.A.	11	\$3,003,920.00	22.9% 0 \$0.00	NA 0 \$0.00	NA
01001.101	Unavailable	34	\$10,113,212.91	77.1% 0 \$0.00	<del>                                     </del>	NA
Total	Churunate	45	\$13,117,132.91	100% 0 \$0.00		
10	<del></del>	<del> +</del>	Ψισοιίοισο	100 /0 0 4010	10000	
3138M0N71	QUICKEN LOANS INC.	14	\$2,241,994.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICILIA LOTA IS II VO.	14	\$2,241,994.43	100% 0 \$0.00		1 1/1 3
10tai	+	<del>- 17</del>	Ψ <u>2,</u> 241,224.τ3	100 %   υ φυ.συ	/ υφυ.υυ	
3138M0N89	OLUCIEN LOANS INC	18	\$2,452,475.00	85.79% 0 \$0.00	NA 0 \$0.00	NA
3138WUN69	QUICKEN LOANS INC.					
L	Unavailable	3	\$406,366.88	14.21% 0 \$0.00	+	NA
Total		21	\$2,858,841.88	100% 0 \$0.00	0 \$0.00	
		<del> </del>	*: 500 (55 00		-7.1240.00	
3138M0N97	QUICKEN LOANS INC.	11	\$1,300,675.00			NA
	Unavailable	1	\$112,000.00			NA
Total		12	\$1,412,675.00	100% 0 \$0.00	0 \$0.00	
3138M0NA4	Unavailable	4	\$1,088,027.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,088,027.12	100% 0 \$0.00		
			T			
	CRESCENT	$\overline{}$		,	<del>                                     </del>	
3138M0NB2	MORTGAGE	1	\$127,819.65	5.96% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	1	₩,-			·
	Unavailable	9	\$2,018,212.13	94.04% 0 \$0.00	NA 0 \$0.00	NA
Total	Chu, Minor	10	\$2,146,031.78		<del>                                     </del>	
lotai	<del></del>		Ψ#917090011.	100 /0 0 φ σ σ σ	Ισφοιο	
<del>                                     </del>	NATIONSTAR	$\overline{}$	<del></del>	, <del></del>	+	
3138M0NE6	MORTGAGE, LLC	13	\$1,590,052.30	70.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$652,584.20	29.1% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaule	18	\$032,384.20 \$2,242,636.50		<del></del>	11/17
1 Otai	<del></del>	10	\$2,242,030.30	100% 0 50.00	0 0 0 0	
	NI A THONIGH A D	$\leftarrow$		ı <del>                                    </del>	+ ++	
3138M0NF3	NATIONSTAR MODECA GELLLG	10	\$1,951,941.00	41.41% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC					
	Unavailable	11	\$2,761,606.64			NA
Total		21	\$4,713,547.64	100% 0 \$0.00	0 \$0.00	
					<del>                                     </del>	
3138M0NG1	NATIONSTAR	8	\$904,025.00	61.63% 0 \$0.00	NA 0 \$0.00	NA
31301.101 ( 2 1	MORTGAGE, LLC		·			
	Unavailable	6	\$562,768.00			NA
Total		14	\$1,466,793.00	100% 0 \$0.00	0 \$0.00	
	ļ ļ	ı I	J	. []		
	<del></del>	`——				

	NATIONSTAR MORTGAGE, LLC					
	Unavailable	3	\$819,000.00	28.7% 0 \$0.00	0 NA 0 \$0.00	NA
Total		12	\$2,853,312.00	100% 0 \$0.00	0 \$0.00	
3138M0NJ5	NATIONSTAR MORTGAGE, LLC	11	\$987,936.14			NA
	Unavailable	3	\$261,979.97			NA
Total		14	\$1,249,916.11	100% 0 \$0.00	0 \$0.00	
3138M0NK2	U.S. BANK N.A.	157	\$45,668,684.63	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>		NA
	Unavailable	461	\$127,184,396.89		+ + + + + + + + + + + + + + + + + + + +	NA
Total		618	\$172,853,081.52	100% 0 \$0.00	0 \$0.00	
3138M0NL0	U.S. BANK N.A.	56	\$9,092,830.75	†		NA
	Unavailable	110	. , ,		+ + + + + + + + + + + + + + + + + + + +	NA
Total		166	\$26,903,020.15	100% 0 \$0.00	0 \$0.00	
3138M0NM8	U.S. BANK N.A.	64	\$8,836,172.68	32.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$18,268,558.45	67.4% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$27,104,731.13	100% 0 \$0.00	0 \$0.00	
3138M0NN6	U.S. BANK N.A.	45	\$5,331,754.65	35.25% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	83	\$9,792,685.51	64.75% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$15,124,440.16	100% 0 \$0.00	0 \$0.00	
3138M0NP1	U.S. BANK N.A.	81	\$8,060,632.73	40.83% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	119	i í í			NA
Total		200	\$19,741,550.76	100% 0 \$0.00	0 \$0.00	
3138M0NQ9	U.S. BANK N.A.	76	\$5,130,781.37	43.49% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	96	i i			NA
Total		172	\$11,796,342.31	100% 0 \$0.00		
24203 503 ID 7	TY C. TO A NITZ NI A	+	\$207.500.00	7 70% 0 00 00	27.4 0.00.00	NT A
3138M0NR7	U.S. BANK N.A.	10	\$207,500.00			NA NA
Total	Unavailable	10 11	\$2,454,846.08 <b>\$2,662,346.08</b>	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>		NA
Total		+	Ψ2900290 10.00	100 /0   0 φυισυ		
3138M0NS5	Unavailable	6				NA
Total		6	\$1,374,870.02	100% 0 \$0.00	0 \$0.00	
3138M0NT3	U.S. BANK N.A.	2	\$584,000.00	46.79% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	3	\$664,250.00	53.21% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,248,250.00	100% 0 \$0.00	0 \$0.00	
3138M0NU0	U.S. BANK N.A.	72	\$18,765,020.67	39.11% 0 \$0.00	0 NA 0 \$0.00	NA

	I Inove ilebie	100	\$29,220,790.55	60.89% 0 \$0.00	NA 0 \$0.00	TA T A
Total	Unavailable	102 <b>174</b>	. , ,	100% 0 \$0.00	0 \$0.00	NA
Total		1/4	\$47,985,811.22	100% 0 \$0.00	0.00	
3138M0NV8	U.S. BANK N.A.	21	\$3,374,123.89	42.75% 0 \$0.00	NA 0 \$0.00	NA
D 1 JOIVIUIN V O	Unavailable	28	\$4,519,214.58	57.25% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavanable	49	\$4,319,214.38 \$ <b>7,893,338.47</b>	100% 0 \$0.00	0 \$0.00	INA
l otal		49	φ1,073,33 <b>0.4</b> 1	100 % 0 50.00	0 30.00	
3138M0NW6	U.S. BANK N.A.	35	\$4,909,962.81	49.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,082,183.41	50.86% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$9,992,146.22	100% 0 \$0.00	0 \$0.00	
3138M0NX4	U.S. BANK N.A.	17	\$2,007,935.78	34.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,891,237.34	65.96% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$5,899,173.12	100% 0 \$0.00	0 \$0.00	
		$\sqcup$				
3138M0NY2	U.S. BANK N.A.	25	\$2,451,937.21	31.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$5,346,552.89	68.56% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$7,798,490.10	100% 0 \$0.00	0 \$0.00	
2420750770			<b></b>	22 2 4 2 2 2 2 2		
3138M0NZ9	U.S. BANK N.A.	33	\$2,071,180.54	32.34% 0 \$0.00	NA 0 \$0.00	NA
TD 4.1	Unavailable	67	\$4,332,775.29	67.66% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$6,403,955.83	100% 0 \$0.00	0 \$0.00	
3138M0P20	QUICKEN LOANS INC.	14	\$1,351,975.00	81.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$299,470.00	18.13% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,651,445.00	100% 0 \$0.00	0 \$0.00	_ 12.2
			. , , ,			
3138M0P38	QUICKEN LOANS INC.	12	\$879,400.00	60.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$569,825.00	39.32% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,449,225.00	100% 0 \$0.00	0 \$0.00	
		$\sqcup \sqcup$				
3138M0P46	QUICKEN LOANS INC.	12	\$1,972,725.00		NA 0 \$0.00	NA
	Unavailable	2	\$319,600.00	13.94% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,292,325.00	100% 0 \$0.00	0 \$0.00	
242075277			<b></b>	<b>=</b> 0.00 t/ 0.1 t = -		<u> </u>
3138M0P53	QUICKEN LOANS INC.	12	\$1,626,862.38	79.99% 0 \$0.00	NA 0 \$0.00	NA
TD ( )	Unavailable	3	\$407,000.00	20.01% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,033,862.38	100% 0 \$0.00	0 \$0.00	
3138M0P61	QUICKEN LOANS INC.	7	\$1,531,475.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICKEN LOANS INC.	7	\$1,531,475.00 \$1,531,475.00	100% 0 \$0.00	0 \$0.00	INA
1 Utai		<del>  ' </del>	φ1,531,473,00	100 /6 0 90.00	0 90.00	
3138M0P79	QUICKEN LOANS INC.	8	\$1,882,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICKLII LOAIIO IIIC.	8	\$1,882,200.00	100% 0 \$0.00	0 \$0.00	11/1
			Ψ±,00±,200.00	100 /0  0  ψ0.00		
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QUICKEN LOANS INC.  QUICKEN LOANS INC.	21 21	\$4,935,045.00 <b>\$4,935,045.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
OTHEREN I OVING INC	21	\$4,935,045.00	100%	0 80.00	[0]\$0.00[	
OTHEREN I OANG ING				υ φ υ υ υ	σφοισσ	
RJI HUKEN I CJANS HV( - I	15	\$1,049,125.00	95.04%	0.80.00	NA 0 \$0.00	NA
Unavailable	1	\$54,750.00		0 \$0.00	NA 0 \$0.00	NA
Chavanaoic	16	\$1,103,875.00		0 \$0.00	0 \$0.00	1171
		<u> </u>	10070	0 4 3 3 3 3		
QUICKEN LOANS INC.	22	\$2,147,275.00	100%	0 \$0.00	NA 0 \$0.00	NA
	22	\$2,147,275.00	100%	0 \$0.00	0 \$0.00	
OUICKEN LOANS INC.	34	\$2.341.725.00	96.9%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	1				NA 0 \$0.00	NA
	35	\$2,416,725.00			0 \$0.00	
OUICKEN I OANS INC	15	\$3 245 100 00	100%	0.00	NA 0 \$0 00	NA
QUICKLIV LOANS INC.						IVA
	10	ψ5,245,100.00	100 /0	υψυ.υυ	υ φυ.συ	
QUICKEN LOANS INC.	27	\$5,757,375.00	100%	0 \$0.00	NA 0 \$0.00	NA
	27	\$5,757,375.00	100%	0 \$0.00	0 \$0.00	
QUICKEN LOANS INC.	36	\$7,584,150.00			NA 0 \$0.00	NA
	36	\$7,584,150.00	100%	0 \$0.00	0 \$0.00	
OUICKEN LOANS INC.	53	\$10,859,325.00	100%	0 \$0.00	NA 0 \$0.00	NA
	53	\$10,859,325.00	100%	0 \$0.00	0 \$0.00	
OUICKEN I OANS INC	8	\$1 703 350 00	78 80%	00.02	NA 0 \$0 00	NA
1						NA
Chavanaore	10	\$2,159,270.00			0 \$0.00	
OUICKEN I OANS INC	5	\$1 211 582 13	100%	00.020	NA 0 \$0 00	NA
QUICKLIN LOANS INC.						INA
		Ψ1,211,002,110	100 /0	φοισσ		
QUICKEN LOANS INC.	11	\$1,509,300.00	91.87%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$133,500.00	8.13%	0 \$0.00	NA 0 \$0.00	NA
	12	\$1,642,800.00	100%	0 \$0.00	0 \$0.00	
QUICKEN LOANS INC.	22	\$2,164,225.00	100%	0 \$0.00	NA 0 \$0.00	NA
	22	\$2,164,225.00			0 \$0.00	
					+	
QUICKEN LOANS INC.	33	\$2,239,450.00				NA
	33	\$2,239,450.00	100%	0 \$0.00	0 \$0.00	
OTHOREST OF SEC.		ф1 105 55 CC	1000	0.00.00	N. 10 40 00	
QUICKEN LOANS INC.						NA
	QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.	QUICKEN LOANS INC. 34 Unavailable 1  QUICKEN LOANS INC. 15  QUICKEN LOANS INC. 27  QUICKEN LOANS INC. 36  QUICKEN LOANS INC. 53  QUICKEN LOANS INC. 53  QUICKEN LOANS INC. 5  QUICKEN LOANS INC. 8 Unavailable 2  10  QUICKEN LOANS INC. 5  QUICKEN LOANS INC. 11 Unavailable 1  QUICKEN LOANS INC. 11 Unavailable 1  QUICKEN LOANS INC. 22  QUICKEN LOANS INC. 22  QUICKEN LOANS INC. 33  QUICKEN LOANS INC. 33	QUICKEN LOANS INC. 34 \$2,341,725.00  Unavailable 1 \$75,000.00  QUICKEN LOANS INC. 15 \$3,245,100.00  QUICKEN LOANS INC. 27 \$5,757,375.00  QUICKEN LOANS INC. 36 \$7,584,150.00  QUICKEN LOANS INC. 36 \$7,584,150.00  QUICKEN LOANS INC. 53 \$10,859,325.00  QUICKEN LOANS INC. 8 \$1,703,350.00  QUICKEN LOANS INC. 8 \$1,703,350.00  QUICKEN LOANS INC. 5 \$1,211,582.13  QUICKEN LOANS INC. 5 \$1,211,582.13  QUICKEN LOANS INC. 11 \$1,509,300.00  QUICKEN LOANS INC. 11 \$1,509,300.00  QUICKEN LOANS INC. 11 \$1,509,300.00  QUICKEN LOANS INC. 22 \$2,164,225.00  QUICKEN LOANS INC. 22 \$2,164,225.00  QUICKEN LOANS INC. 33 \$2,239,450.00  QUICKEN LOANS INC. 33 \$2,239,450.00  QUICKEN LOANS INC. 6 \$1,195,525.00	QUICKEN LOANS INC. 34 \$2,341,725.00 96.9% Unavailable 1 \$75,000.00 3.1%  QUICKEN LOANS INC. 15 \$3,245,100.00 100%  QUICKEN LOANS INC. 27 \$5,757,375.00 100%  QUICKEN LOANS INC. 36 \$7,584,150.00 100%  QUICKEN LOANS INC. 53 \$10,859,325.00 100%  QUICKEN LOANS INC. 8 \$1,703,350.00 78.89%  QUICKEN LOANS INC. 8 \$1,703,350.00 78.89%  QUICKEN LOANS INC. 5 \$1,211,582.13 100%  QUICKEN LOANS INC. 5 \$1,211,582.13 100%  QUICKEN LOANS INC. 11 \$1,509,300.00 91.87%  QUICKEN LOANS INC. 22 \$2,164,225.00 100%  QUICKEN LOANS INC. 33 \$2,239,450.00 100%  QUICKEN LOANS INC. 6 \$1,195,525.00 100%	QUICKEN LOANS INC. 34 \$2,341,725.00 96.9% 0 \$0.00  Unavailable 1 \$75,000.00 3.1% 0 \$0.00  QUICKEN LOANS INC. 15 \$3,245,100.00 100% 0 \$0.00  QUICKEN LOANS INC. 27 \$5,757,375.00 100% 0 \$0.00  QUICKEN LOANS INC. 27 \$5,757,375.00 100% 0 \$0.00  QUICKEN LOANS INC. 36 \$7,584,150.00 100% 0 \$0.00  QUICKEN LOANS INC. 53 \$10,859,325.00 100% 0 \$0.00  QUICKEN LOANS INC. 53 \$10,859,325.00 100% 0 \$0.00  QUICKEN LOANS INC. 53 \$110,859,325.00 100% 0 \$0.00  QUICKEN LOANS INC. 53 \$110,859,325.00 100% 0 \$0.00  QUICKEN LOANS INC. 53 \$110,859,325.00 100% 0 \$0.00  QUICKEN LOANS INC. 53 \$11,859,325.00 100% 0 \$0.00  QUICKEN LOANS INC. 5 \$1,211,582.13 100% 0 \$0.00  QUICKEN LOANS INC. 5 \$1,211,582.13 100% 0 \$0.00  QUICKEN LOANS INC. 11 \$1,509,300.00 91.87% 0 \$0.00  QUICKEN LOANS INC. 22 \$2,164,225.00 100% 0 \$0.00  QUICKEN LOANS INC. 22 \$2,164,225.00 100% 0 \$0.00  QUICKEN LOANS INC. 22 \$2,164,225.00 100% 0 \$0.00  QUICKEN LOANS INC. 33 \$2,239,450.00 100% 0 \$0.00  QUICKEN LOANS INC. 33 \$2,239,450.00 100% 0 \$0.00  QUICKEN LOANS INC. 6 \$1,195,525.00 100% 0 \$0.00	QUICKEN LOANS INC. 34 \$2,341,725.00 96.9% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$75,000.00 3.1% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 15 \$3,245,100.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 27 \$5,757,375.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 27 \$5,757,375.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 36 \$7,584,150.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 36 \$7,584,150.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 53 \$10,859,325.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 53 \$10,859,325.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 53 \$1,703,350.00 78.89% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 8 \$1,703,350.00 78.89% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 5 \$1,211,582.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 5 \$1,211,582.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 5 \$1,211,582.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 5 \$1,211,582.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 5 \$1,211,582.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 5 \$1,211,582.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 5 \$1,211,582.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 5 \$1,211,582.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 5 \$1,211,582.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 5 \$1,211,582.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 5 \$1,214,582.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 5 \$1,214,582.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 5 \$1,214,582.13 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 6 \$2,2464,225.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 6 \$1,442,250.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 6 \$1,495,525.00 100% 0 \$0.00 NA 0 \$0.00

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3138M0PN4	QUICKEN LOANS INC.	9	\$1,570,200.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,570,200.00	100% 0	<b>80.00</b>	0 \$0.00	
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3138M0PP9	QUICKEN LOANS INC.	9	\$1,728,900.00	100% 0		NA 0 \$0.00	NA
Total		9	\$1,728,900.00	100% 0	<u>\$0.00</u>	0 \$0.00	
3138M0PZ7	QUICKEN LOANS INC.	60	\$15,742,975.00	89.17% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,912,855.00	10.83% 0	\$0.00	NA 0 \$0.00	NA
Total		65	\$17,655,830.00	100% 0	\$0.00	0 \$0.00	
3138M0QA1	QUICKEN LOANS INC.	6	\$1,182,800.00	100% 0 5	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,182,800.00	100% 0	\$0.00	0 \$0.00	
3138M0QB9	QUICKEN LOANS INC.	31	\$8,166,650.00	64.6% 0 5	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$4,475,475.00	35.4% 0	\$0.00	NA 0 \$0.00	NA
Total		43	\$12,642,125.00	100% 0	<b>80.00</b>	0 \$0.00	
3138M0QC7	QUICKEN LOANS INC.	6	\$702,375.00	67.4% 0	_	NA 0 \$0.00	NA
	Unavailable	3	\$339,750.00	32.6% 0		NA 0 \$0.00	NA
<u>Total</u>		9	\$1,042,125.00	100% 0	\$0.00	0 \$0.00	
3138M0QD5	QUICKEN LOANS INC.	16	\$3,983,000.00			NA 0 \$0.00	NA
	Unavailable	2	\$576,000.00	12.63% 0		NA 0 \$0.00	NA
Total		18	\$4,559,000.00	100% 0	\$0.00	0 \$0.00	
3138M0QE3	QUICKEN LOANS INC.	3	\$796,450.00	74.35% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$274,820.85	25.65% 0		NA 0 \$0.00	NA
Total		4	\$1,071,270.85	100% 0	\$0.00	0 \$0.00	
3138M0QF0	QUICKEN LOANS INC.	49	\$13,289,900.00	94.13% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$829,429.27	5.87% 0		NA 0 \$0.00	NA
Total		51	\$14,119,329.27	100% 0	\$0.00	0 \$0.00	
3138M0QG8	QUICKEN LOANS INC.	10	\$2,098,475.00	84.69% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$379,400.00	15.31% 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$2,477,875.00	100% 0	80.00	0 \$0.00	
3138M0QH6	QUICKEN LOANS INC.	38	\$8,872,875.00	92.82% 0.5	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$686,500.00	7.18% 0		NA 0 \$0.00	NA
Total		40	\$9,559,375.00	100% 0		0 \$0.00	
3138M0R28	PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,474,078.89	49.99% 0	\$0.00	NA 0 \$0.00	NA

	14	\$2,949,009.89	100%	\$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	\$0.00	NA 0 \$0.00	NA
Unavailable	16	\$2,203,929.03	20.3%	\$0.00	NA 0 \$0.00	NA
	79	\$10,858,899.96	100%	\$0.00	0 \$0.00	
				<del>                                     </del>		
PHH MORTGAGE CORPORATION	59	\$3,637,477.75			NA 0 \$0.00	NA
Unavailable	31	\$2,076,208.70		1 1		NA
	90	\$5,713,686.45	100%	\$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	\$0.00	NA 0 \$0.00	NA
	1	\$155,333.08	3.56%	\$0.00	NA 0 \$0.00	NA
	20	\$4,363,960.24		1 1	0 \$0.00	•
PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	\$0.00	NA 0 \$0.00	NA
Unavailable	46	\$4,508,961.80	21.73%	\$0.00	NA 0 \$0.00	NA
	212	\$20,754,538.85	100%	\$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	\$0.00	NA 0 \$0.00	NA
	262	\$75,142,874.74	100%	\$0.00	0 \$0.00	
				<del>                                     </del>		
PHH MORTGAGE CORPORATION	14	\$3,618,712.72			NA 0 \$0.00	NA
Unavailable	3	\$858,500.00				NA
	17	\$4,477,212.72	100%	\$0.00	0 \$0.00	
DIJI MODTCA CE						
CORPORATION	105	\$12,365,444.19	76.11%	\$0.00	NA 0 \$0.00	NA
Unavailable	33	\$3,880,491.50	23.89%	\$0.00	NA 0 \$0.00	NA
	138	\$16,245,935.69	100%	\$0.00	0 \$0.00	
					-	
PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	\$0.00	NA 0 \$0.00	NA
Unavailable	40	\$10,155,289.48			NA 0 \$0.00	NA
	205	\$48,108,521.56	100%	\$0.00	0 \$0.00	
PHH MORTGAGE						
CORPORATION	8	\$2,194,321.20	100%	\$0.00	NA 0 \$0.00	NA
	8	\$2,194,321.20	100%	\$0.00	0 \$0.00	
PHH MORTGAGE	6	\$1,958,220.00	1000/ 0	00.00	NA 0 \$0.00	NA
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE	PHH MORTGAGE CORPORATION Unavailable Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable 31 \$2,076,208.70 90 \$5,713,686.45  PHH MORTGAGE CORPORATION Unavailable 1 \$155,333.08 20 \$4,363,960.24  PHH MORTGAGE CORPORATION Unavailable 1 \$155,333.08 20 \$4,363,960.24  PHH MORTGAGE CORPORATION Unavailable 46 \$4,508,961.80 212 \$20,754,538.85  PHH MORTGAGE CORPORATION 262 \$75,142,874.74  PHH MORTGAGE CORPORATION Unavailable 3 \$858,500.00 4 \$3,618,712.72  PHH MORTGAGE CORPORATION Unavailable 3 \$858,500.00 4 \$17 \$4,477,212.72  PHH MORTGAGE CORPORATION Unavailable 3 \$3,880,491.50  PHH MORTGAGE CORPORATION Unavailable 40 \$10,155,289.48  PHH MORTGAGE CORPORATION 8 \$2,194,321.20	PHH MORTGAGE CORPORATION Unavailable 16 \$2,203,929.03 20.3% ( 79 \$10,858,899.96 100% ( 810,858,899.96 100% ( 90 \$1,0858,899.96 100% ( 90 \$5,713,686.45 100% ( 90 \$5,713,686.45 100% ( 90 \$5,713,686.45 100% ( 91 \$4,208,627.16 96.44% ( 92 \$4,363,960.24 100% ( 93 \$4,363,960.24 100% ( 94 \$4,363,960.24 100% ( 95 \$16,245,577.05 78.27% ( 96,245,577.05	PHH MORTGAGE CORPORATION Unavailable 16 \$2,203,929.03 20.3% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 59 \$3,637,477.75 63.66% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 31 \$2,076,208.70 36.34% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 11 \$155,333.08 3.56% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 11 \$155,333.08 3.56% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 46 \$4,508,961.80 21.73% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 46 \$4,508,961.80 21.73% 0 \$0.00 PHH MORTGAGE CORPORATION 262 \$75,142,874.74 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$858,500.00 19.17% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$858,500.00 19.17% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$858,500.00 19.17% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$858,500.00 19.17% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$858,500.00 19.17% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$858,500.00 19.17% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$858,500.00 19.17% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$858,500.00 19.17% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$858,500.00 19.17% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$858,500.00 19.17% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$858,500.00 19.17% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$858,500.00 19.17% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$858,500.00 19.17% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$858,500.00 19.17% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$858,500.00 19.17% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$858,500.00 19.17% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$858,500.00 19.17% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 40 \$10,155,289.48 21.11% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 40 \$10,155,289.48 21.11% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 40 \$10,155,289.48 21.11% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 40 \$10,155,289.48 21.11% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 40 \$10,155,289.48 21.11% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 40 \$	PHH MORTGAGE CORPORATION    16

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	CORPORATION							
Total		6	\$1,958,220.00	100%	\$0.00		\$0.00	
3138M0RN2	PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$55,500.00	5.34%	\$0.00	NA	\$0.00	NA
Total		10	\$1,038,759.42	100% 0	\$0.00		\$0.00	
3138M0RP7	PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31% 0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,275,591.34	85.69%	\$0.00	NA	\$0.00	NA
Total		7	\$1,488,591.34	100%	\$0.00		\$0.00	
3138M0RQ5	PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06% 0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$240,048.64	14.94%	_		\$0.00	NA
Total		16	\$1,606,405.18	100% 0	\$0.00		\$0.00	
3138M0RR3	PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69% 0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,269,753.90	30.31%	\$0.00	NA	\$0.00	NA
Total		29	\$4,189,708.13	100% 0	\$0.00	(	\$0.00	
3138M0RS1	PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02% 0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$2,629,216.43	49.98%	-		\$0.00	NA
Total		38	\$5,260,783.70	100% 0	\$0.00		\$0.00	
3138M0RT9	PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100% 0	\$0.00	NA	\$0.00	NA
Total		4	\$1,006,556.08	100%	\$0.00		\$0.00	
3138M0RU6	PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02% 0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,195,950.89	47.98%	\$0.00	NA	\$0.00	NA
Total		25	\$2,492,387.18	100% 0	\$0.00		\$0.00	
3138M0RV4	PHH MORTGAGE CORPORATION	54	\$17,655,576.08	100% 0	\$0.00	NA	\$0.00	NA
Total		54	\$17,655,576.08	100%	\$0.00		\$0.00	
3138M0RW2	PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09% 0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$207,000.00	4.91%			\$0.00	NA
Total		13	\$4,216,213.00	100%	\$0.00		\$0.00	

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3138M0RX0	PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$580,496.08	55.3% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,049,721.08	100% 0 \$0.00	0 \$0.00	
3138M0RY8	PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,294,456.72	56.07% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,092,221.12	100% 0 \$0.00	0 \$0.00	
3138M0RZ5	PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$188,000.00	6.26% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,003,829.74	100% 0 \$0.00	0 \$0.00	
3138M0S27	PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,538,059.05	42.38% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$13,066,741.00	100% 0 \$0.00	0 \$0.00	
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3138M0S35	PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,638,179.97	31.58% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$17,854,334.36	100% 0 \$0.00	0 \$0.00	_
3138M0S43	PHH MORTGAGE CORPORATION	49	\$11,891,096.28	55.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$9,688,428.82	44.9% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$21,579,525.10	100% 0 \$0.00	0 \$0.00	
3138M0S50	PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$837,807.39	14.09% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,947,932.06	100% 0 \$0.00	0 \$0.00	
3138M0S68	PHH MORTGAGE CORPORATION	22	\$4,987,770.19		NA 0 \$0.00	NA
	Unavailable	1	\$159,600.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,147,370.19	100% 0 \$0.00	0 \$0.00	
3138M0S76	PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$777,266.00	10.42% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,459,106.89	100% 0 \$0.00	0 \$0.00	
3138M0S84	PHH MORTGAGE	40	\$8,197,866.90	100% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION			11		
Total		40	\$8,197,866.90	100% 0 \$0.00	0 \$0.00	
3138M0S92	PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$3,681,016.44	34.9% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$10,547,254.21	100% 0 \$0.00	0 \$0.00	
3138M0SA9	PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$976,587.36	8.74% 0 \$0.00		NA
Total		69	\$11,167,452.94	100% 0 \$0.00	0 \$0.00	
3138M0SB7	Unavailable	23	\$4,320,822.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,320,822.80	100% 0 \$0.00	0 \$0.00	
3138M0SC5	Unavailable	7	\$1,514,836.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,514,836.67	100% 0 \$0.00	0 \$0.00	
3138M0SD3	PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$832,559.37	40.29% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,066,655.28	100% 0 \$0.00	0 \$0.00	
3138M0SE1	PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$5,480,700.51	27.8% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$19,718,238.19	100% 0 \$0.00	0 \$0.00	
3138M0SF8	PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$1,966,409.09	40.52% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA
Total		82	\$4,852,919.20	100% 0 \$0.00	0 \$0.00	
3138M0SG6	PHH MORTGAGE CORPORATION	166	\$11,243,686.17	73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$4,157,986.75	27% 0 \$0.00		NA
Total		228	\$15,401,672.92	100% 0 \$0.00	0 \$0.00	
3138M0SH4	PHH MORTGAGE CORPORATION	16	\$3,602,587.04	73.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,316,350.00	26.76% 0 \$0.00	<del> </del>	NA
Total		21	\$4,918,937.04	100% 0 \$0.00	0 \$0.00	
3138M0SJ0	PHH MORTGAGE CORPORATION	22	\$7,245,125.16	68.36% 0 \$0.00	NA 0 \$0.00	NA

** " " "		<b>***</b> **** ***	24 648 0 00	27.4 0 00 00	77.
Unavailable					NA
	33	\$10,598,567.71	100%  0 \$0.00	0 \$0.00	
PHH MORTGAGE	+		<del></del>	<del>-                                     </del>	
CORPORATION	4	\$1,100,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,100,400.00	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	42	\$10,765,604.47	86.67% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,656,460.69	13.33% 0 \$0.00	NA 0 \$0.00	NA
	49	\$12,422,065.16	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	30	\$7,686,437.15	93.79% 0 \$0.00	NA 0 \$0.00	NA
	2	\$508 798,04	6.21% 0.80.00	NA 0 \$0.00	NA
Ollavallaolo	32				111.
	+	Ψ09272922	100 /0 0 4555	0,4000	
PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$407,486.49	17.89% 0 \$0.00	NA 0 \$0.00	NA
	9	\$2,277,910.49	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	5	\$901,650.00		NA 0 \$0.00	NA
Unavailable	1	\$111,042.26	10.97% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,012,692.26	100% 0 \$0.00	0 \$0.00	!
	$\longrightarrow$		$\longrightarrow H \longrightarrow$		
PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	20	\$1,976,139.63	50.28% 0 \$0.00	NA 0 \$0.00	NA
	40	\$3,930,461.60	100% 0 \$0.00	0 \$0.00	
DITT MODTCAGE	+++	<del></del>	<del></del>		
CORPORATION	154	\$15,267,964.94	66.58% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	77	\$7,663,207.27	33.42% 0 \$0.00	NA 0 \$0.00	NA
	231	\$22,931,172.21	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	16	\$3,938,878.22	100% 0 \$0.00	NA 0 \$0.00	NA
	16	\$3,938,878.22	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100% 0 \$0.00	NA 0 \$0.00	NA
	546	\$173,148,191.94	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE	12	\$1,387,849.06	79.22% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION	PHH MORTGAGE   CORPORATION   4	33   \$10,598,567.71	PHH MORTGAGE   CORPORATION   CORPORATION	PHH MORTGAGE   CORPORATION   CORPORATION

	CORPORATION						
	Unavailable	3	\$364,000.00	20.78% 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$1,751,849.06	100% 0	\$0.00	0 \$0.00	
3138M0SV3	PHH MORTGAGE CORPORATION	103	\$12,108,315.36	60.06% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$8,050,830.69		+ +	NA 0 \$0.00	NA
Total		171	\$20,159,146.05	100% 0	\$0.00	0 \$0.00	
3138M0SW1	PHH MORTGAGE CORPORATION	87	\$14,150,150.71	61.99% 0		NA 0 \$0.00	NA
	Unavailable	53	\$8,676,991.76		+	NA 0 \$0.00	NA
Total		140	\$22,827,142.47	100% 0	\$0.00	0 \$0.00	
3138M0SX9	PHH MORTGAGE CORPORATION	116	\$21,849,911.06		, , , , , , , , , , , , , , , , , , ,	NA 0 \$0.00	NA
	Unavailable	33	\$6,245,669.14		+	NA 0 \$0.00	NA
Total		149	\$28,095,580.20	100% 0	\$0.00	0 \$0.00	
		12		10000	1 - 00		
3138M0SY7	Unavailable	43	\$9,163,325.52	100% 0		NA 0 \$0.00	NA
Total		43	\$9,163,325.52	100% 0	\$0.00	0 \$0.00	
3138M0SZ4	PHH MORTGAGE CORPORATION	11	\$789,403.04			NA 0 \$0.00	NA
	Unavailable	7	\$529,707.47	40.16% 0		NA 0 \$0.00	NA
Total		18	\$1,319,110.51	100% 0	\$0.00	0 \$0.00	
3138M0T26	PHH MORTGAGE CORPORATION	103	\$30,059,429.30			NA 0 \$0.00	NA
Total	_	103	\$30,059,429.30	100% 0	\$0.00	0 \$0.00	
3138M0T34	PHH MORTGAGE CORPORATION	43	\$10,221,596.81	88.37% 0		NA 0 \$0.00	NA
	Unavailable	3	\$1,344,838.02	11.63% 0	+	NA 0 \$0.00	NA
Total		46	\$11,566,434.83	100% 0	\$0.00	0 \$0.00	
3138M0TA8	PHH MORTGAGE CORPORATION	30	\$9,534,637.57	100% 0	\$0.00	NA 0 \$0.00	NA
Total		30	\$9,534,637.57	100% 0	\$0.00	0 \$0.00	
3138M0TB6	PHH MORTGAGE CORPORATION	33	\$3,861,462.73	56.62% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,957,907.58		1	NA 0 \$0.00	NA
Total		58	\$6,819,370.31	100% 0	\$0.00	0 \$0.00	
3138M0TC4		9	\$1,464,788.66	45.28% 0	\$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE CORPORATION					
	Unavailable	11	\$1,770,102.83	54.72% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,234,891.49		0 \$0.00	
	DILLI MODTCA CE	+++		<del></del>	-	
3138M0TD2	PHH MORTGAGE CORPORATION	18	\$3,358,484.14	90.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$369,997.33		NA 0 \$0.00	NA
Total		20	\$3,728,481.47	100% 0 \$0.00	0 \$0.00	
3138M0TE0	PHH MORTGAGE CORPORATION	10	\$2,159,078.19		NA 0 \$0.00	NA
	Unavailable	5	\$1,088,690.96	l	NA 0 \$0.00	NA
Total		15	\$3,247,769.15	100% 0 \$0.00	0 \$0.00	
3138M0TF7	PHH MORTGAGE CORPORATION	14	\$1,825,455.90		NA 0 \$0.00	NA
	Unavailable	4	\$523,000.00		NA 0 \$0.00	NA
Total		18	\$2,348,455.90	100% 0 \$0.00	0 \$0.00	
		++		<del></del>	-++-	
3138M0TG5	PHH MORTGAGE CORPORATION	6	\$1,529,491.16		NA 0 \$0.00	NA
	Unavailable	5	\$1,086,418.85		NA 0 \$0.00	NA
Total		11	\$2,615,910.01	100% 0 \$0.00	0 \$0.00	
3138М0ТН3	PHH MORTGAGE CORPORATION	32	\$1,858,091.00		NA 0 \$0.00	NA
	Unavailable	23	\$1,388,104.39		NA 0 \$0.00	NA
Total		55	\$3,246,195.39	100% 0 \$0.00	0 \$0.00	
3138М0ТЈ9	PHH MORTGAGE CORPORATION	7	\$1,361,050.00	36.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,348,780.96		NA 0 \$0.00	NA
Total		18	\$3,709,830.96	100% 0 \$0.00	0 \$0.00	
3138M0TK6	PHH MORTGAGE CORPORATION	6	\$1,078,875.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,078,875.00	100% 0 \$0.00	0 \$0.00	
3138M0TL4	PHH MORTGAGE CORPORATION	7	\$1,546,596.33		NA 0 \$0.00	NA
Total		7	\$1,546,596.33	100% 0 \$0.00	0 \$0.00	
3138M0TM2	PHH MORTGAGE CORPORATION	7	\$1,178,116.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,178,116.00	100% 0 \$0.00	0 \$0.00	

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	PHH MORTGAGE							
3138M0TN0	CORPORATION	20	\$1,960,991.00		,		0 \$0.00	
	Unavailable	12	\$1,131,303.77	36.58% 0			0.00\$	NA
Total		32	\$3,092,294.77	100% 0	\$0.00	(	0 \$0.00	
3138M0TP5	PHH MORTGAGE CORPORATION	5	\$545,196.40	28.76% 0	,	NA	0\$0.00	NA
	Unavailable	12	\$1,350,481.53	71.24% 0	\$0.00	NA	00.00	NA
Total		17	\$1,895,677.93	100% 0	\$0.00	(	90.00	
3138M0TQ3	PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71% 0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$704,689.00	42.29% 0	\$0.00	NA	\$0.00	NA
Total		27	\$1,666,292.62	100% 0	\$0.00		\$0.00	
3138M0TR1	PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07% 0	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$3,004,885.37	30.93% 0	\$0.00	NA	\$0.00	NA
Total		154	\$9,715,305.52	100% 0	\$0.00		\$0.00	
3138M0TS9	PHH MORTGAGE CORPORATION	10	\$1,976,784.46	28.03% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	22	\$5,075,957.99	71.97% 0	\$0.00	NA	\$0.00	NA
Total		32	\$7,052,742.45	100% 0	\$0.00		\$0.00	
							1	
3138M0TT7	PHH MORTGAGE CORPORATION	14	\$1,523,744.83	68.99% 0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$684,785.29	31.01% 0	\$0.00	NA	\$0.00	NA
Total		21	\$2,208,530.12	100% 0	\$0.00		0 \$0.00	
3138M0TU4	PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	24	\$6,287,172.29	41.9% 0	\$0.00	NA	0.00	NA
Total		67	\$15,004,005.78	100% 0	\$0.00		\$0.00	
3138M0TV2	PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	156	\$48,328,121.45	71.89% 0	\$0.00	NA	\$0.00	NA
Total		241	\$67,222,950.33	100% 0	\$0.00		\$0.00	
3138M0TW0	PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52% 0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$4,600,337.07	34.48% 0	\$0.00	NA	0.00\$	NA

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3138M0TX8	PHH MORTGAGE CORPORATION	17	\$3,341,808.04	52.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,020,584.43	47.48% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,362,392.47	100% 0 \$0.00	0 \$0.00	
		$\Box$		<del></del>	$\longrightarrow$	
3138M0TY6	Unavailable	7	\$1,862,383.39		NA 0 \$0.00	NA
Total		7	\$1,862,383.39	100% 0 \$0.00	0 \$0.00	
		<del></del>		<del></del>		
3138M0TZ3	PHH MORTGAGE CORPORATION	26	\$5,800,689.00		NA 0 \$0.00	NA
Total		26	\$5,800,689.00	100% 0 \$0.00	0 \$0.00	
		$\Box$		<del></del>	$\longrightarrow$	
3138M0UN8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	12.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,081,629.84	87.82% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,231,629.84		0 \$0.00	
3138M0X21	Unavailable	22	\$9,127,096.00	<del>i i i i i</del>	NA 0 \$0.00	NA
Total		22	\$9,127,096.00	100% 0 \$0.00	0 \$0.00	
3138M0XT2	FIRST FEDERAL BANK	3	\$800,974.21	58.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$578,516.21	41.94% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,379,490.42	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\Box$		<del></del>		
3138M0XU9	FIFTH THIRD BANK	16	\$3,188,342.44		NA 0 \$0.00	NA
	Unavailable	26	\$6,873,421.86		NA 0 \$0.00	NA
Total		42	\$10,061,764.30	100% 0 \$0.00	0 \$0.00	
21201/07/17	CICTH THIND DAMK	2	\$670.350.00	6.71% 0 \$0.00	NA 0 \$0.00	NI A
3138M0XV7	FIFTH THIRD BANK Unavailable	29	\$670,350.00 \$9,323,786.70	t	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallaule	31	\$9,323,786.70 \$ <b>9,994,136.70</b>		0 \$0.00	117
1 Otai	<del>-  </del>		Ф <b>7,777,150.</b> 70	100 /0   Φ Φ • • • •	υψυ•υυ	
3138M0XW5	Unavailable	38	\$7,067,532.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	38	\$7,067,532.01 \$7,067,532.01	100% 0 \$0.00	0 \$0.00	144
luai	+		Ψ1,001,00=.01	100 /0 0 40.00	υψοίου	
3138M0XX3	Unavailable	86	\$17,915,693.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CHA ( CHANCE )	86	\$17,915,693.94		0 \$0.00	
10002			Ψ <del>***</del> γ-			
3138M0XY1	Unavailable	16	\$3,960,139.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CAM CLEAN CO.	16	\$3,960,139.38	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	0 \$0.00	
			+= 1 - /			
3138M0XZ8	Unavailable	7	\$1,054,012.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1	7	\$1,054,012.85		0 \$0.00	

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3138M0Y20	Unavailable	4	\$1,651,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,651,000.00	100%	0 \$0.00	0 \$0.00	
21203403/20	Tronslakla	10	\$2,027,500,00	100%	0 \$0.00	NA 020 00	NIA
3138M0Y38 <b>Total</b>	Unavailable	10 10	\$3,027,500.00 \$3,027,500.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
10121	+	10	\$3,047,300.00	100 /0	0 \$0.00	<u>U</u> \$0.00	+
3138M0Y46	Unavailable	12	\$4,225,500.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$4,225,500.00		0 \$0.00	0 \$0.00	
3138M0Y53	Unavailable	8	\$2,435,750.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	0	8	\$2,435,750.00		0 \$0.00	0 \$0.00	
		$\Box$					/
3138M0Y61	Unavailable	8	\$2,471,859.52		0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,471,859.52	100%	0 \$0.00	0 \$0.00	
3138M0Y79	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,609,350.00		<u> </u>	NA 0 \$0.00	NA
	Unavailable	3	\$825,000.00			NA 0 \$0.00	NA
Total		14	\$3,434,350.00	100%	0 \$0.00	0 \$0.00	
3138M0YH7	FIFTH THIRD BANK	2	\$454,850.00	18.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$2,029,500.00			NA 0 \$0.00	NA
Total	_	7	\$2,484,350.00	100%	0 \$0.00	0 \$0.00	
3138M0YJ3	FIFTH THIRD BANK	2	\$486,500.00	29.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,174,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,660,500.00	100%	0 \$0.00	0 \$0.00	
3138M0YK0	Unavailable	10	\$1,427,211.60	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Olivialion	10	\$1,427,211.60		0 \$0.00	0 \$0.00	
					Д		'
3138M0YL8	Unavailable	14	\$2,474,727.13		0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,474,727.13	100%	0 \$0.00	0 \$0.00	
3138M0YN4	Unavailable	6	\$1,344,700.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Omitalia	6	\$1,344,700.00		0 \$0.00	0 \$0.00	
<u> </u>					1		
3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$6,289,972.95			NA 0 \$0.00	NA
	Unavailable	66	\$20,006,547.03	76.08%		NA 0 \$0.00	NA
Total		86	\$26,296,519.98	100%	0 \$0.00	0 \$0.00	
3138M0YS3	Unavailable	6	\$2,290,700.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$2,290,700.00	1000	0 \$0.00	0 \$0.00	

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3138M0YT1	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,666,834.29	10.34%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$14,461,150.00	89.66%	0 \$0.00	NA 0 \$0.00	NA
Total		53	\$16,127,984.29	100%	0 \$0.00	0 \$0.00	
<u> </u>					+		'
3138M0YU8	Unavailable	19	\$5,571,500.00		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,571,500.00	100%	0 \$0.00	0 \$0.00	!
3138M0YV6	Unavailable	7	\$2,397,150.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Charanacis	7	\$2,397,150.00	1 1	0 \$0.00	0 \$0.00	
			<del>+-,-</del> ,				
3138M0YW4	Unavailable	4	\$1,138,600.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,138,600.00	100%	0 \$0.00	0 \$0.00	
- 1003 5037370	PROVIDENT FUNDING	_	\$512.200.00	15 4500	2 20 00	274 0 00 00	
3138M0YX2	ASSOCIATES, L.P.	2	\$513,300.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,606,900.00		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,120,200.00	100%	0 \$0.00	0 \$0.00	
<u> </u>					++		!
3138M0YY0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,151,200.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,402,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,553,200.00	100%	0 \$0.00	0 \$0.00	!
3138M0YZ7	Unavailable	7	\$2,117,800.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,117,800.00	1	0 \$0.00	0 \$0.00	
3138M15G9	NATIONSTAR MORTGAGE, LLC	8	\$722,083.00	59.94%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$482,607.00		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,204,690.00		0 \$0.00	0 \$0.00	
	T CONTORA D			$\vdash$	++		
3138M15H7	NATIONSTAR MORTGAGE, LLC	9	\$1,154,979.00	59.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$775,400.00			NA 0 \$0.00	NA
Total		15	\$1,930,379.00	100%	0 \$0.00	0 \$0.00	
				<b></b>	+	$\longrightarrow$	
3138M15J3	NATIONSTAR MORTGAGE, LLC	1	\$215,300.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,037,329.00	1	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,252,629.00	100%	0 \$0.00	0 \$0.00	
				<b></b>	+	$\longrightarrow$	
3138M15K0	NATIONSTAR MORTGAGE, LLC	2	\$728,000.00	32.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,529,470.00	67.75%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,257,470.00	100%	0 \$0.00	0 \$0.00	

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2120M15T 0	NATIONSTAR		Φ629 150 00	20 21 0 0 0 0	NIA (0,000 00)	NI A
3138M15L8	MORTGAGE, LLC	2	\$638,150.00		NA 0 \$0.00	NA
	Unavailable	6	\$1,546,850.00		NA 0 \$0.00	NA
Total		8	\$2,185,000.00	100% 0 \$0.00	0 \$0.00	
3138M15P9	NATIONSTAR	12	\$1,552,533.37	52.41% 0 \$0.00	NA 0 \$0.00	NA
31301411317	MORTGAGE, LLC					
Total	Unavailable	11 23	\$1,409,938.00 <b>\$2,962,471.37</b>	47.59% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
10tai		45	\$4,704,711.51	100 % 0 00.00	Ս ՓՄ•Մ	
3138M15Q7	NATIONSTAR MORTGAGE, LLC	5	\$794,417.65		NA 0 \$0.00	NA
	Unavailable	3	\$477,000.00		NA 0 \$0.00	NA
Total		8	\$1,271,417.65	100% 0 \$0.00	0 \$0.00	
3138M15R5	NATIONSTAR MORTGAGE, LLC	3	\$576,575.00		NA 0 \$0.00	NA
	Unavailable	10	\$2,776,970.00		NA 0 \$0.00	NA
Total		13	\$3,353,545.00	100% 0 \$0.00	0 \$0.00	
3138M15S3	Unavailable	5	\$1,671,848.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,671,848.00		0 \$0.00	
3138M15T1	NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$802,778.00	33.16% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,421,142.00	100% 0 \$0.00	0 \$0.00	
3138M15U8	NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00		NA 0 \$0.00	NA
	Unavailable	4	\$901,300.00		NA 0 \$0.00	NA
Total		14	\$2,769,475.00	100% 0 \$0.00	0 \$0.00	
3138M15V6	NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,014,850.00		NA 0 \$0.00	NA
Total		19	\$4,009,560.97	100% 0 \$0.00	0 \$0.00	
3138M15W4	NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00		NA 0 \$0.00	NA
	Unavailable	11	\$2,903,866.00	<del>                                     </del>	NA 0 \$0.00	NA
Total		35	\$7,321,190.00	100% 0 \$0.00	0 \$0.00	
3138M15X2	NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	2	\$218,350.00			NA
Total		16	\$1,472,113.00	100% 0 \$0.00	0 \$0.00	
3138M15Y0	NATIONSTAR	7	\$1,404,290.10	89.2% 0 \$0.00	NA 0 \$0.00	NA
3130111310	MORTGAGE, LLC	′	. , ,			
	Unavailable	1	\$170,000.00	10.8% 0 \$0.00		NA
Total		8	\$1,574,290.10	100% 0 \$0.00	0 \$0.00	
3138M15Z7	NATIONSTAR	6	\$1,279,805.00	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC					1111
Total		6	\$1,279,805.00	100% 0 \$0.00	0 \$0.00	
3138M16A1	NATIONSTAR	5	\$1,356,427.00	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC					
Total		5	\$1,356,427.00	100% 0 \$0.00	0 \$0.00	
3138M16B9	NATIONSTAR	11	\$2,359,927.00	94.94% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC	1	¢125 005 00	5,000,000,00	NIA O CO OO	
m ( )	Unavailable	1	\$125,895.00	5.06% 0 \$0.00		NA
Total		12	\$2,485,822.00	100% 0 \$0.00	0 \$0.00	
2120M1CE2	DNC DANK NA	40	¢7 017 004 70	100% 0 \$0.00	NIA O CO OO	NT A
3138M16E3	PNC BANK, N.A.	40	\$7,017,804.70	100% 0 \$0.00		NA
Total		40	\$7,017,804.70	100% 0 \$0.00	0 \$0.00	
2120M16E0	Umaria labia	1.4	¢2 025 050 00	100% 0 \$0.00	NA 0 \$0.00	NT A
3138M16F0	Unavailable	14	\$3,935,950.00			NA
Total		14	\$3,935,950.00	100% 0 \$0.00	0 \$0.00	
3138M16G8	COLE TAYLOR BANK	2	\$517,900.00	14.68% 0 \$0.00	NA 0 \$0.00	NA
5136W110G6	Unavailable	8	\$3,009,450.00	85.32% 0 \$0.00		NA NA
Total	Onavanable	10	\$3,527,350.00	100% 0 \$0.00		IVA
Total		10	\$3,327,330.00	100 % 0 \$0.00	0 50.00	
3138M16H6	COLE TAYLOR BANK	1	\$247,500.00	13.07% 0 \$0.00	NA 0 \$0.00	NA
5136W110110	Unavailable	7	\$1,646,505.00	86.93% 0 \$0.00		NA
Total	Chavanaoic	8	\$1,894,005.00	100% 0 \$0.00		IVA
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3138M16J2	COLE TAYLOR BANK	3	\$637,273.00	30.29% 0 \$0.00	NA 0 \$0.00	NA
5136W110 <b>3</b> 2	Unavailable	6	\$1,466,500.00	69.71% 0 \$0.00		NA
Total	Chavanaoic	9	\$2,103,773.00	100% 0 \$0.00		11/1
1 01111			Ψ=91039773.00	100 /υ   υ   φυ.θθ		
	COLONIAL SAVINGS					
3138M1BH0	FA	7	\$1,857,300.79	93.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$127,675.26	6.43% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,984,976.05	100% 0 \$0.00		1111
			¥1,70 1,77 0.00	200 /0 0 φ0.00	υ φυίου	
	COLONIAL SAVINGS					
3138M1BJ6	FA	12	\$2,649,788.23	80.89% 0 \$0.00	NA 0 \$0.00	NA
	-					

	Unavailable	3	\$625,875.42	19.11% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	15	\$3,275,663.65	100% 0 \$0.00	0 \$0.00	INA
Total		13	\$5,275,005.05	100 /6  0  \$0.00	0 \$0.00	
3138M1BK3	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$8,663,468.18	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow$	
3138M1C55	UNIVERSITY BANK	4	\$809,688.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$809,688.93	100% 0 \$0.00	0 \$0.00	
3138M1C63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$567,207.51	11.65% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,868,631.77	100% 0 \$0.00	0 \$0.00	
3138M1C71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,404,848.56	80.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,591,876.88	19.91% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$7,996,725.44	100% 0 \$0.00	0 \$0.00	
3138M1C89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81	83.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,142,303.95	16.77% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,812,888.76	100% 0 \$0.00	0 \$0.00	
3138M1C97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17		83.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$892,229.09 \$5 364.666.83	16.63% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		21	\$5,364,666.83	100% 0 \$0.00	0 50.00	
3138M1CR7	Unavailable	7	\$1,721,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliauic	7	\$1,721,800.00 \$1,721,800.00	100% 0 \$0.00	0 \$0.00	1 1/1
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3138M1CS5	Unavailable	8	\$1,692,875.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,692,875.00	100% 0 \$0.00	0 \$0.00	
			' ' '			
3138M1CU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,724,361.37	100% 0 \$0.00	0 \$0.00	
3138M1CV8		4	\$1,233,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE ACCESS					
	CORP.DBA WEICHERT FINANCIAL SERVICES					
Total	TIVANCIAL SERVICES	4	\$1,233,000.00	100% 0 \$0.00	0 \$0.00	
			, _,,			
3138M1D21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$423,547.16	2.33% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$18,188,057.58	100% 0 \$0.00	0 \$0.00	
3138M1D39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,793,432.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,793,432.55	100% 0 \$0.00	0 \$0.00	
3138M1D47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$22,131,790.47	100% 0 \$0.00	0 \$0.00	
3138M1D54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45	78.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$13,192,193.61	21.46% 0 \$0.00	NA 0 \$0.00	NA
Total		474	\$61,474,994.06	100% 0 \$0.00	0 \$0.00	
3138M1D62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,396,765.81	83.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$891,873.84	16.86% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,288,639.65	100% 0 \$0.00	0 \$0.00	
3138M1D70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13	88.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$221,250.00	11.66% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,897,926.13	100% 0 \$0.00	0 \$0.00	
3138M1D88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$16,582,038.41	100% 0 \$0.00	0 \$0.00	
3138M1D96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$30,739,428.48	100% 0 \$0.00	NA 0 \$0.00	NA

Total		315	\$30,739,428.48	100% 0 \$0.00	0 \$0.00	
3138M1DA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$29,449,259.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$29,449,259.69	100% 0 \$0.00	0 \$0.00	
3138M1DB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38	100% 0 \$0.00		NA
Total		15	\$2,422,649.38	100% 0 \$0.00	0 \$0.00	
3138M1DC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,195,472.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$17,195,472.60	100% 0 \$0.00	0 \$0.00	
3138M1DD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$4,659,031.22	100% 0 \$0.00	0 \$0.00	
3138M1DE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$6,554,864.60	100% 0 \$0.00		NA
Total		90	\$6,554,864.60	100% 0 \$0.00	0 \$0.00	
3138M1DF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$6,825,553.05	100% 0 \$0.00	0 \$0.00	
3138M1DG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,236,611.32	100% 0 \$0.00		NA
Total		17	\$4,236,611.32	100% 0 \$0.00	0 \$0.00	
3138M1DH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,234,555.36	100% 0 \$0.00		NA
Total		4	\$1,234,555.36	100% 0 \$0.00	0 \$0.00	
3138M1DJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$37,308,993.61	100% 0 \$0.00		NA
Total		291	\$37,308,993.61	100% 0 \$0.00	0 \$0.00	

3138M1DK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	24	\$3,050,342.46	100% 0 \$0.00	0 \$0.00	
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3138M1DL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52		NA 0 \$0.00	NA
Total		108	\$26,517,670.52	100% 0 \$0.00	0 \$0.00	
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3138M1DM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,855,040.39		NA 0 \$0.00	NA
Total		13	\$3,855,040.39	100% 0 \$0.00	0 \$0.00	
3138M1DN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,764,819.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$7,764,819.30	100% 0 \$0.00	0 \$0.00	
3138M1DP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,059,577.47	100% 0 \$0.00	0 \$0.00	
				·		
3138M1DQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,452,543.57		NA 0 \$0.00	NA
	Unavailable	26	\$7,100,739.98		NA 0 \$0.00	NA
Total		45	\$11,553,283.55	100% 0 \$0.00	0 \$0.00	
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3138M1DR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,402,141.28	78.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$5,486,105.07		NA 0 \$0.00	NA
Total		160	\$25,888,246.35	100% 0 \$0.00	0 \$0.00	
				, <u> </u>		
3138M1DS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,323,360.21	13.64% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$24,361,444.70	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138M1DT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$31,640,037.87	80.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$7,424,810.76	19.01% 0 \$0.00	NA 0 \$0.00	NA

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Total		400	\$39,064,848.63	100% 0 \$0.00	0 \$0.00	
3138M1DU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17	18.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,501,241.44	81.28% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,077,278.61	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138M1DV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$7,299,307.88	22.24% 0 \$0.00	NA 0 \$0.00	NA
Total		491	\$32,813,786.25	100% 0 \$0.00	0 \$0.00	
3138M1DW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$7,725,817.09	56.29% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$13,724,548.23	100% 0 \$0.00	0 \$0.00	
3138M1DX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$17,080,746.09	46.36% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$36,841,548.27	100% 0 \$0.00	0 \$0.00	
3138M1DY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07	98.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$450,761.99	1.52% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$29,646,875.06	100% 0 \$0.00	0 \$0.00	
3138M1DZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$523,925.09	2.85% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$18,388,599.91	100% 0 \$0.00	0 \$0.00	
3138M1E20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,859,539.99	100% 0 \$0.00	0 \$0.00	
		$\bot$				
3138M1E38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,405,309.76	100% 0 \$0.00	0 \$0.00	

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3138M1E46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,398,248.79	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>		4	<del></del>	<del></del>	$\longrightarrow \!$	
3138M1E53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42		NA 0 \$0.00	NA
	Unavailable	15	\$3,364,710.62		NA 0 \$0.00	NA
Total		34	\$7,046,593.04	100% 0 \$0.00	0 \$0.00	
3138M1E61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87		NA 0 \$0.00	NA
	Unavailable	234	\$61,406,116.96		NA 0 \$0.00	NA
Total		445	\$125,024,032.83		0 \$0.00	
3138M1E79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,300,842.55	45.01% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$5,111,427.55		0 \$0.00	
3138M1E87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$34,669,799.70	44.99% 0 \$0.00	NA 0 \$0.00	NA
Total		299	\$77,052,944.04	100% 0 \$0.00	0 \$0.00	
3138M1E95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,122,953.85		NA 0 \$0.00	NA
	Unavailable	6	\$1,892,184.22		NA 0 \$0.00	NA
Total		13	\$4,015,138.07	100% 0 \$0.00	0 \$0.00	
		+		<del></del>	$\longrightarrow \!$	
3138M1EA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$20,099,539.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		282	\$20,099,539.31	100% 0 \$0.00	0 \$0.00	
3138M1EB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$21,553,003.30		NA 0 \$0.00	NA
Total		90	\$21,553,003.30	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138M1EC8		7	\$1,597,296.04	100% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		7	\$1,597,296.04	100% 0 \$0	0.00	0 \$0.00	
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3138M1ED6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32			0 \$0.00	NA
Total		384	\$49,785,318.32	100% 0 \$0	).00	0 \$0.00	
3138M1EE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100% 0 \$0	).00 NA	0 \$0.00	NA
Total		83	\$19,019,947.13	100% 0 \$0	0.00	0 \$0.00	
		$\perp$				$\coprod$	
3138M1EF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37% 0 \$0	).00 NA	0 \$0.00	NA
	Unavailable	43	\$11,137,682.14	56.63% 0 \$0		0 \$0.00	NA
Total		74	\$19,666,353.34	100% 0 \$0	0.00	0 \$0.00	
3138M1EG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47% 0 \$0	).00 NA	0 \$0.00	NA
	Unavailable	58	\$19,641,213.78			0 \$0.00	NA
Total		82	\$27,459,085.78	100% 0 \$0	0.00	0 \$0.00	
3138M1EH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25% 0 \$0		0 \$0.00	NA
77. 4-1	Unavailable	100	\$27,912,018.70 \$82,707,458,85			0 \$0.00	NA
Total		320	\$82,707,458.85	100% 0 \$0	).00	0 \$0.00	
3138M1EJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58			0 \$0.00	NA
	Unavailable	230	\$82,199,302.84			0 \$0.00	NA
Total		393	\$129,803,564.42	100% 0 \$0	).00	0 \$0.00	
3138M1EK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67% 0 \$0		0 \$0.00	NA
	Unavailable	248	\$87,739,701.92	83.33% 0 \$0		0 \$0.00	NA
Total		307	\$105,290,519.76	100% 0 \$0	).00	0 \$0.00	
3138M1EL8	JPMORGAN CHASE BANK, NATIONAL	309	\$87,123,506.44	81.45% 0 \$0	).00 NA	0 \$0.00	NA

	ASSOCIATION							
	Unavailable	52	\$19,840,072.58	18.55% 0	\$0.00	NA	0 \$0.00	NA
Total		361	\$106,963,579.02	100% 0	\$0.00		0 \$0.00	
3138M1EM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65	90.85% 0	\$0.00	NA (	0 \$0.00	NA
	Unavailable	2	\$372,031.85	9.15% 0	\$0.00	NA	0 \$0.00	NA
Total		25			+		0 \$0.00	
3138M1EN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02				0 \$0.00	
Total		514	\$127,180,707.02	100% 0	\$0.00		0 \$0.00	
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3138M1EP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100% 0	\$0.00	NA	0\$0.00	NA
Total		84	\$21,588,066.50	100% 0	\$0.00		0 \$0.00	
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3138M1EQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100% 0		NA (	0\$0.00	NA
Total		55	\$7,487,287.87	100% 0	\$0.00	(	0 \$0.00	
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3138M1ER5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	. , ,				0\$0.00	
Total		8	\$1,423,963.16	100% 0	\$0.00		0 \$0.00	
3138M1ES3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29					0 \$0.00	
Total		29	\$3,515,049.17	100% 0	\$0.00		0 \$0.00	<b> </b>
3138M1ET1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16					0 \$0.00	
Total		16	\$2,775,690.80	100% 0	\$0.00		0 \$0.00	
3138M1EU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20		100% 0			0 \$0.00	
Total		20	\$3,317,244.22	100% 0	\$0.00		0 \$0.00	<u> </u>
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3138M1EV6	JPMORGAN CHASE BANK, NATIONAL	58	\$8,785,665.28	71.39% 0	\$0.00	NA	0 \$0.00	NA

	ASSOCIATION				
	Unavailable	17	\$3,520,216.23	28.61% 0 \$0.00	NA 0 \$0.00 N
Total		75	\$12,305,881.51	100% 0 \$0.00	0 \$0.00
3138M1EW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00	34.37% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	3	\$941,064.80	65.63% 0 \$0.00	NA 0 \$0.00 N
Total		5	\$1,433,864.80	100% 0 \$0.00	0 \$0.00
3138M1EX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100% 0 \$0.00	NA 0 \$0.00 N
Total		44	\$5,696,996.01	100% 0 \$0.00	0 \$0.00
3138M1EY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36		NA 0 \$0.00 N
Total		47	\$9,089,210.36	100% 0 \$0.00	0 \$0.00
3138M1EZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90	100% 0 \$0.00	NA 0 \$0.00 N
Total		24	\$3,031,632.90	100% 0 \$0.00	0 \$0.00
3138M1F29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100% 0 \$0.00	NA 0 \$0.00 N
Total		7	\$1,939,598.85	100% 0 \$0.00	0 \$0.00
3138M1F37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85	100% 0 \$0.00	NA 0 \$0.00 N
Total		5	\$1,448,373.85	100% 0 \$0.00	0 \$0.00
3138M1F45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,084,421.31	100% 0 \$0.00	NA 0 \$0.00 N
Total		9	\$2,084,421.31	100% 0 \$0.00	0 \$0.00
3138M1F52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100% 0 \$0.00	NA 0 \$0.00 N
Total		14	\$1,213,587.54	100% 0 \$0.00	0 \$0.00
3138M1F94 <b>Total</b>	Unavailable	20 20	\$1,258,700.00 <b>\$1,258,700.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N
- V 1041		<b>∠</b> ∪	Ψ±5400,100.00	±00 /0  0  ψ <b>0.00</b>	υ ψυ•υυ

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3138M1FA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60	87.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$238,000.00	12.07% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,971,397.60	100% 0 \$0.00	0 \$0.00	
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3138M1FB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09		NA 0 \$0.00	NA
Total		78	\$17,338,561.09	100% 0 \$0.00	0 \$0.00	
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3138M1FC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,825,068.08		NA 0 \$0.00	NA
Total		23	\$2,825,068.08	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138M1FD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,263,706.49	100% 0 \$0.00	0 \$0.00	
		1				
3138M1FE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$674,770.81	8.14% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$8,290,418.82	100% 0 \$0.00	0 \$0.00	
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3138M1FF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,418,942.34	84.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$782,743.41	15.05% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$5,201,685.75	100% 0 \$0.00	0 \$0.00	
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3138M1FG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43	89.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$185,719.46		NA 0 \$0.00	NA
Total		20	\$1,841,860.89	100% 0 \$0.00	0 \$0.00	
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3138M1FH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42		NA 0 \$0.00	NA
	Unavailable	16	\$1,119,962.05	21.25% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$5,271,577.47	100% 0 \$0.00	0 \$0.00	
		1		1 2 2 2 2 2		
3138M1FJ2		21	\$4,693,390.15	92.24% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	1	\$395,021.10	7.76% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,088,411.25	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138M1FK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90	90.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$357,453.05	9.09% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,932,448.95	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138M1FL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,054,300.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,054,300.05	100% 0 \$0.00	0 \$0.00	
3138M1FM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,775,885.48	81.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,385,840.67	18.13% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$13,161,726.15	100% 0 \$0.00	0 \$0.00	
3138M1FN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,331,885.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,331,885.29	100% 0 \$0.00	0 \$0.00	
3138M1FP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$956,897.76	78.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$256,189.90		NA 0 \$0.00	NA
Total		6	\$1,213,087.66	100% 0 \$0.00	0 \$0.00	
		$\bot$				
3138M1FQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,726,852.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$4,726,852.21	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138M1FR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,734,360.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$3,734,360.50	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138M1FS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,721,350.63	100% 0 \$0.00	NA 0 \$0.00	NA

Total		30	\$1,721,350.63	100% 0 \$0.00	0 \$0.00
3138M1FT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$8,914,606.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		70	\$8,914,606.15	100% 0 \$0.00	0 \$0.00
3138M1FU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,906,904.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,906,904.53	100% 0 \$0.00	0 \$0.00
3138M1FV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,989,745.82	100% 0 \$0.00	NA 0 \$0.00 NA
Total		59	\$10,989,745.82	100% 0 \$0.00	0 \$0.00
3138M1FW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$64,284,875.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total		285	\$64,284,875.03	100% 0 \$0.00	0 \$0.00
3138M1FX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$81,162,187.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		433	\$81,162,187.22	100% 0 \$0.00	0 \$0.00
3138M1FY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$43,885,846.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total		219	\$43,885,846.88	100% 0 \$0.00	0 \$0.00
3138M1FZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$10,134,190.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total		67	\$10,134,190.27	100% 0 \$0.00	0 \$0.00
3138M1GA0	Unavailable	15	\$1,475,100.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,475,100.00	100% 0 \$0.00	0 \$0.00
3138M1GB8	Unavailable	5	\$1,214,485.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,214,485.05	100% 0 \$0.00	0 \$0.00
3138M1GE2	Unavailable	9	\$1,016,350.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,016,350.35	100% 0 \$0.00	0 \$0.00
3138M1GF9	Unavailable	99	\$12,682,722.47	100% 0 \$0.00	NA 0 \$0.00 NA

Total		99	\$12,682,722.47	100% 0 \$0.0	0 \$0.00	
3138M1GG7	Unavailable	39	\$3,580,049.56	100% 0 \$0.0		NA
Total		39	\$3,580,049.56	100% 0 \$0.0	0 \$0.00	
3138M1GH5	Unavailable	16	\$1,680,553.64	100% 0 \$0.0	) NA 0 \$0.00	NA
Total	Onavanabic	16	\$1,680,553.64	100% 0 \$0.0		INA
Total		10	ψ1,000,555.04	100 /6 0 40.00	σφο.σσ	
3138M1GJ1	Unavailable	38	\$5,820,681.80	100% 0 \$0.0	NA 0 \$0.00	NA
Total		38	\$5,820,681.80	100% 0 \$0.0	0 \$0.00	
2120M1CV0	II	22	¢4 242 522 42	1000 0 00 0	NIA 0 00 00	NT A
3138M1GK8	Unavailable	23	\$4,243,532.42	100% 0 \$0.0	<u> </u>	NA
Total		23	\$4,243,532.42	100% 0 \$0.0	0 \$0.00	
	FRANKLIN AMERICAN					
3138M1JQ2	MORTGAGE	3	\$284,925.00	10.08% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	Unavailable	25	\$2,542,479.00			NA
Total		28	\$2,827,404.00	100% 0 \$0.0	0 \$0.00	
	FRANKLIN AMERICAN				<del>                                     </del>	
3138M1JR0	MORTGAGE	5	\$825,150.00	9.01% 0 \$0.00	NA 0 \$0.00	NA
5136W113K0	COMPANY		ψ023,130.00	<i>7.01 /6</i>   0   <del>4</del> 0.00	11/10/40:00	1171
	Unavailable	51	\$8,329,800.98	90.99% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$9,154,950.98	100% 0 \$0.0	0 \$0.00	
3138M1JS8	FRANKLIN AMERICAN MORTGAGE	1	\$136,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NIA
31301/11330	COMPANY	1	\$130,000.00	2.03% 0 \$0.00	NA U 50.00	NA
	Unavailable	40	\$5,040,558.82	97.37% 0 \$0.0	NA 0 \$0.00	NA
Total		41	\$5,176,558.82			
3138M1JT6	Unavailable	57	\$5,533,815.77	100% 0 \$0.0	NA 0 \$0.00	NA
Total		57	\$5,533,815.77	100% 0 \$0.00	0 \$0.00	
2120741442	FRANKLIN AMERICAN		#1 160 <b>75</b> 0 00	1.50 %   0   0 0	N. A. O.	27.4
3138M1JU3	MORTGAGE COMPANY	3	\$1,160,750.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	254	\$75,270,624.23	98.48% 0 \$0.0	NA 0 \$0.00	NA
Total	Onavanabic	257	\$76,431,374.23	100% 0 \$0.00		INA
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3138M1JV1	Unavailable	23	\$7,173,057.85	100% 0 \$0.0	NA 0 \$0.00	NA
Total		23	\$7,173,057.85	100% 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
3138M1JW9	FRANKLIN AMERICAN MORTGAGE	2	\$427,000.00	4.33% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>	COMPANY	]				
	Unavailable	32	\$9,424,235.33	95.67% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$9,851,235.33	100% 0 \$0.00	0 \$0.00	
3138M1JX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	4.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$6,432,946.11	95.36% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$6,745,946.11	100% 0 \$0.00	0 \$0.00	
3138M1JY5	Unavailable	47	\$14,606,340.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$14,606,340.50	100% 0 \$0.00	0 \$0.00	
		$\Box$				
3138M1K56	Unavailable	12	\$1,399,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,399,300.00	100% 0 \$0.00	0 \$0.00	
3138M1K64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$3,041,787.41	100% 0 \$0.00	0 \$0.00	
3138M1K72 <b>Total</b>	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23 23	\$2,235,571.62 <b>\$2,235,571.62</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138M1K80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,315,859.24	100% 0 \$0.00	0 \$0.00	
3138M1K98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	47	\$5,996,509.89 \$1,602,420.00	78.91% 0 \$0.00 21.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	O Hu v alla DIC	59	\$1,602,420.00 \$ <b>7,598,929.89</b>	100% 0 \$0.00	0 \$0.00	INA
3138M1L22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,278.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,278,278.47	100% 0 \$0.00	0 \$0.00	
3138M1L30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,275,386.74	100% 0 \$0.00	0 \$0.00	
		T				

3138M1L48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$865,318.34	5.19% 0 \$0.00	NA 0 \$0.00	NA
Total		265	\$16,673,573.89	100% 0 \$0.00	0 \$0.00	
		1 1	. , ,			
3138M1L55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$692,820.87	7.15% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$9,687,863.84	100% 0 \$0.00	0 \$0.00	
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3138M1L63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$186,400.00	8.61% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,165,207.34	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138M1L71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91	91.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$262,522.96	8.78% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,991,258.87	100% 0 \$0.00	0 \$0.00	
			, ,			
3138M1L89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$8,084,637.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$8,084,637.68	100% 0 \$0.00	0 \$0.00	
3138M1L97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$22,840,611.88	100% 0 \$0.00	0 \$0.00	
3138M1LA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13	87.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,016,073.02	12.07% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$8,415,681.15	100% 0 \$0.00	0 \$0.00	
3138M1LB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7% 0 \$0.00	NA 0 \$0.00	NA
m ( )	Unavailable	13	\$1,251,746.28	19.3% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$6,484,078.51	100% 0 \$0.00	0 \$0.00	
3138M1LC0		1	\$166,032.00	9.56% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	7	\$1,571,272.45	90.44% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,737,304.45	100% 0 \$0.00	0 \$0.00	
3138M1LD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,349,667.60	90.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$145,407.81	9.73% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,495,075.41	100% 0 \$0.00	0 \$0.00	
3138M1LE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00	91.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$391,737.56	8.55% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,581,583.56	100% 0 \$0.00	0 \$0.00	
3138M1LF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33	84.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,536,308.15	15.9% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$9,661,768.48	100% 0 \$0.00	0 \$0.00	
3138M1LG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,544,129.26	81.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,457,175.34	18.21% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$8,001,304.60	100% 0 \$0.00	0 \$0.00	
3138M1LH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45	96.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$315,120.13	3.82% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,255,901.58	100% 0 \$0.00	0 \$0.00	
3138M1LJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55	96.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$223,740.53	3.53% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,346,470.08	100% 0 \$0.00	0 \$0.00	
3138M1LK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,220,131.79	100% 0 \$0.00	0 \$0.00	

	JPMORGAN CHASE					
3138M1LL0	BANK, NATIONAL	9	\$2,502,902.29	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		9	\$2,502,902.29	100% 0 \$0.00	0 \$0.00	
	IDMOD CAN CHASE					
3138M1LM8	JPMORGAN CHASE BANK, NATIONAL	250	\$16,659,793.06	95.6% 0 \$0.00	NA 0 \$0.00	NIA
5136W11LW16	ASSOCIATION	230	\$10,039,793.00	93.0% 0 \$0.00	NA 0 50.00	NA
	Unavailable	12	\$766,958.60	4.4% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanaore	262	\$17,426,751.66	100% 0 \$0.00		1111
2 0 0 0 1			<i><b>417,120,701,00</b></i>	100 /0 0 4000	0,4000	
	JPMORGAN CHASE					
3138M1LN6	BANK, NATIONAL	303	\$28,456,681.47	96.48% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	Unavailable	11	\$1,038,058.55	3.52% 0 \$0.00	NA 0 \$0.00	NA
Total		314	\$29,494,740.02	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138M1LP1	BANK, NATIONAL	306	\$39,789,570.00	94.4% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	Unavailable	18	\$2,361,651.15	5.6% 0 \$0.00		NA
Total		324	\$42,151,221.15	100% 0 \$0.00	0 \$0.00	
	771.07.6111.671.67					
2120M1LO0	JPMORGAN CHASE	122	¢10,060,020,60	94.02% 0 \$0.00	NA 0 \$0.00	NIA
3138M1LQ9	BANK, NATIONAL ASSOCIATION	123	\$19,968,828.69	94.02% 0 50.00	NA 0 50.00	NA
	Unavailable	8	\$1,269,035.90	5.98% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	131	\$21,237,864.59	100% 0 \$0.00		1171
Total		131	Ψ21,237,004.37	100 /ε   0   φυ.συ	υ φυ.υυ	
	JPMORGAN CHASE					
3138M1LR7	BANK, NATIONAL	63	\$15,061,308.43	98.64% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		, ,			
	Unavailable	1	\$208,238.67	1.36% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$15,269,547.10	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138M1LS5	BANK, NATIONAL	26	\$5,878,915.03	95.53% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	Unavailable	1	\$275,000.00	4.47% 0 \$0.00		NA
Total		27	\$6,153,915.03	100% 0 \$0.00	0 \$0.00	
	ID 10D C 133 CV 1 C					
2120M1LT2	JPMORGAN CHASE	27	¢6 057 066 56	06 000 000 00	NIA OLEO OO	NT A
3138M1LT3	BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$194,483.12	3.01% 0 \$0.00	NA 0 \$0.00	NT A
Total	Unavanable	28	\$6,452,449.68	3.01% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
1 Utai		40	φυ,43 <i>4</i> ,447.0δ	10070 0 50.00	0 30.00	

3138M1LU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79		NA 0 \$0.00	NA
	Unavailable	1	\$259,689.32	6.2% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,187,463.11	100% 0 \$0.00	0 \$0.00	
3138M1LV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$330,764.23	8.25% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$4,010,126.94	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138M1LW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$86,738.01	2.64% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,279,435.61	100% 0 \$0.00	0 \$0.00	
			. ,			
3138M1LX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$265,374.45	11.91% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,227,571.41	100% 0 \$0.00	0 \$0.00	
			. ,			
3138M1LY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,762,229.04	100% 0 \$0.00	0 \$0.00	
3138M1LZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,978,594.92	100% 0 \$0.00	0 \$0.00	
3138M1M39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$24,657,893.24	100% 0 \$0.00	0 \$0.00	
3138M1M47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,550,820.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,550,820.59	100% 0 \$0.00	0 \$0.00	
3138M1M54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06	100% 0 \$0.00	NA 0 \$0.00	NA

Total		6	\$1,122,370.06	100% 0 \$0.00	0 \$0.00	
		$\Box$				
3138M1MA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$14,209,038.94	100% 0 \$0.00	0 \$0.00	
		$\perp$			$\longrightarrow$	
3138M1MB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$11,547,984.67	100% 0 \$0.00	0 \$0.00	
	TD COD CLAN CHACE	+	<del></del>	,————	<del></del>	'
3138M1MC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,871.94		NA 0 \$0.00	NA
	Unavailable	39	\$10,670,064.57	69.85% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$15,275,936.51	100% 0 \$0.00	0 \$0.00	'
		+			$\longrightarrow$	!
3138M1MD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00	28.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$22,066,586.63	71.81% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$30,727,152.63	100% 0 \$0.00	0 \$0.00	'
		$\perp$			$\longrightarrow$	'
3138M1ME5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,955,609.84	69.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$16,402,943.70		NA 0 \$0.00	NA
Total		223	\$53,358,553.54	100% 0 \$0.00	0 \$0.00	<u>-</u>
3138M1MF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$45,875,362.49		NA 0 \$0.00	NA
<u> </u>	Unavailable	86	\$30,564,692.72	39.99% 0 \$0.00	NA 0 \$0.00	NA
Total		260	\$76,440,055.21	100% 0 \$0.00	0 \$0.00	
3138M1MG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$14,669,002.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$14,669,002.02	100% 0 \$0.00	0 \$0.00	
		+			-++-	
3138M1MH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,510,920.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,510,920.79	100% 0 \$0.00	0 \$0.00	
		$\perp$			-	
3138M1MJ4		254	\$71,021,399.55	49.74% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	255	\$71,775,447.32	50.26%	0.00	NA 0 \$0.00	NA
Total		509	\$142,796,846.87	100%	\$0.00	0 \$0.00	
3138M1MK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,195,565.00			NA 0 \$0.00	NA
	Unavailable	12	\$4,000,122.86			NA 0 \$0.00	NA
Total		18	\$6,195,687.86	100%	\$0.00	0 \$0.00	
3138M1ML9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78% 0	0\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,374,625.51	24.22%	0.00	NA 0 \$0.00	NA
Total		43	\$9,803,929.33	1 - 1		0 \$0.00	
3138M1MP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60%(	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,950,073.66	40% (	0 \$0.00	NA 0 \$0.00	NA
Total		43	\$9,876,154.21	100%		0 \$0.00	
3138M1MQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	. , ,		0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,897,064.72	100%	<b>\$0.00</b>	0 \$0.00	
3138M1PB8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	3	\$955,492.00 \$2,343,000.00			NA 0 \$0.00	NA NA
Total	Ullavallaule	10		1	1 1	0 \$0.00	11/1
1 Otai		10	\$3,470, <del>4</del> 74.00	100 /0 0	7 30.00	<u> </u>	
3138M1PC6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10				NA 0 \$0.00	NA
	Unavailable	2	\$167,249.00	1		NA 0 \$0.00	NA
Total		12	\$1,047,029.65	100%	<b>)</b> \$0.00	0 \$0.00	
3138M1PD4	NEW PENN FINANCIAL, LLC DBA	2	\$768,500.00	73.19% 0	)\$0.00	NA 0 \$0.00	NA

	SHELLPOINT MORTGAGE SERVICING					
	Unavailable	1	\$281,500.00		NA 0 \$0.00	NA
Total		3	\$1,050,000.00		0 \$0.00	
		<u> </u>				
3138M1PE2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,460,000.00		NA 0 \$0.00	NA
Total		5	\$1,460,000.00	100% 0 \$0.00	0 \$0.00	
3138M1PG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,528,500.00		NA 0 \$0.00	NA
	Unavailable	5	\$859,000.00		NA 0 \$0.00	NA
Total		17	\$3,387,500.00	100% 0 \$0.00	0 \$0.00	
3138M1PK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$674,996.00		NA 0 \$0.00	NA
	Unavailable	3	\$812,895.00		NA 0 \$0.00	NA
Total	!	6	\$1,487,891.00	100% 0 \$0.00	0 \$0.00	
3138M1PL6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,078,520.00		NA 0 \$0.00	NA
Total		7	\$1,078,520.00	100% 0 \$0.00	0 \$0.00	
3138M1PM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,433,572.00		NA 0 \$0.00	NA
	Unavailable	1	\$177,000.00		NA 0 \$0.00	NA
Total		8	\$1,610,572.00	100% 0 \$0.00	0 \$0.00	
3138M1PN2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2	\$640,150.00	39.55% 0 \$0.00	NA 0 \$0.00	NA

	SERVICING					
	Unavailable	4	\$978,500.00	60.45% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,618,650.00	100% 0 \$0.00	0 \$0.00	
3138M1PP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,430,575.00	91.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$140,000.00	8.91% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,570,575.00	100% 0 \$0.00	0 \$0.00	
3138M1PR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,074,070.00	69.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$460,900.00	30.03% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,534,970.00	100% 0 \$0.00	0 \$0.00	
3138M1PS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$4,696,826.00	89.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$522,900.00	10.02% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,219,726.00	100% 0 \$0.00	0 \$0.00	
3138M1PT9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	7	\$1,298,663.00 \$386,600.00	77.06% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Ollavallable	8	·	100% 0 \$0.00	0 \$0.00	INA
1 Otal		0	\$1,685,263.00	100% 0 50.00	0 50.00	
3138M1PU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$479,000.00	37.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$799,500.00	62.53% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,278,500.00	100% 0 \$0.00	0 \$0.00	
3138M1PV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	11	\$2,766,675.00	37.21% 0 \$0.00	NA 0 \$0.00	NA

	SERVICING	1	J			ı
	Unavailable	14	\$4,667,650.00	62.79% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,434,325.00	11		
3138M1SH2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,873,720.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,873,720.00	100% 0 \$0.00	0 \$0.00	
		<u> </u>				'
3138M1V21	Unavailable	11	\$1,108,125.00			NA
Total		11	\$1,108,125.00	100% 0 \$0.00	0 \$0.00	
3138M1V47	EVERBANK	18	\$3,114,781.05	53.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,660,993.08			NA
Total		28	\$5,775,774.13			
		<u> </u>				
3138M1V54	EVERBANK	10	\$897,760.35		†	NA
<del> </del>	Unavailable	4	\$448,275.26			NA
Total		14	\$1,346,035.61	100% 0 \$0.00	0 \$0.00	!
3138M1V62	EVERBANK	52	\$12,031,077.52	56.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$9,391,178.26		†	NA
Total		94	\$21,422,255.78			
<u> </u>		<del></del>				
3138M1V70	EVERBANK	61	\$9,666,340.93			NA
	Unavailable	32	\$5,693,885.60			NA
Total		93	\$15,360,226.53	100% 0 \$0.00	0 \$0.00	
3138M1V88	EVERBANK	20	\$2,044,916.53	53.2% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	11	\$1,798,822.53			NA
Total	O	31	\$3,843,739.06		†	
2120711707		12	\$1,000,000,00	100% 0 00 00	374 0 00 00	
3138M1V96	EVERBANK	13	\$1,068,008.80		†	NA
<u>Total</u>		13	\$1,068,008.80	100% 0 \$0.00	0 \$0.00	
3138M1VR6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$14,450,953.77	99.52% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$14,520,953.77	100% 0 \$0.00	0 \$0.00	
3138M1VS4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,400.00	1.23% 0 \$0.00	NA 0 \$0.00	NA

	Unavailabla	151	\$42,006,817,36	98.77% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	151	\$42,906,817.36 \$43,441,217,36			11/2
l'otai		155	\$43,441,217.36	100%   0   50.00	<u> </u>	
3138M1W20	LOCKHEED FEDERAL CREDIT UNION	52	\$12,279,959.15			NA
Total		52	\$12,279,959.15	100% 0 \$0.00	0 \$0.00	
		<del>                                     </del>		<del>                                     </del>	<del>                                     </del>	
3138M1W38	FIFTH THIRD BANK	135	\$29,050,289.40			NA
	Unavailable	41	\$12,603,387.34			NA
Total		176	\$41,653,676.74	100% 0 \$0.00	0 \$0.00	
3138M1W46	FIFTH THIRD BANK	25	\$2,097,500.00	63.4% 0 \$0.00	NA 0 \$0.00	NA
31301111111	Unavailable	13	\$1,210,967.86			NA
Total	- CHAT WING	38	\$3,308,467.86		<del>                                     </del>	
		$\Box$				
3138M1W53	FIFTH THIRD BANK	6				NA
	Unavailable	10	\$1,327,542.00			NA
Total		16	\$2,085,242.00	100% 0 \$0.00	0 \$0.00	
3138M1W61	FIFTH THIRD BANK	4	\$672,540.00	44.58% 0 \$0.00	NA 0 \$0.00	NA
010011111101	Unavailable	5	\$835,970.00			NA
Total	Onuvanaore	9	\$1,508,510.00		<del>                                     </del>	
			Ϋ-2 /		,	
3138M1W79	FIFTH THIRD BANK	6	\$961,276.23	24.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,968,029.00			NA
Total		17	\$3,929,305.23			
ļ		$\coprod$				
3138M1W87	FIFTH THIRD BANK	4	\$461,600.00			NA
	Unavailable	14	\$3,605,606.09			NA
Total		18	\$4,067,206.09	100% 0 \$0.00	0 \$0.00	
3138M1W95	FIFTH THIRD BANK	10	\$1,489,432.61	30.05% 0 \$0.00	NA 0 \$0.00	NA
01001111111	Unavailable	15	\$3,466,766.95			NA
Total	O HUT WHILE I	25	\$4,956,199.56		<del>                                     </del>	
		11	^2 226 457 14	1000 000 00	77.10.00.00	
3138M1WA2	EVERBANK	11	\$2,236,457.14			NA
Total		11	\$2,236,457.14	100% 0 \$0.00	0 \$0.00	
3138M1WB0	EVERBANK	6	\$1,828,240.20	36.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,132,542.87	t		NA
Total		17	\$4,960,783.07	100% 0 \$0.00		
<u> </u>		$\downarrow \downarrow \downarrow$		<del></del>	<del></del>	
3138M1WC8	EVERBANK	72	\$21,412,764.70			NA
	Unavailable	40	\$12,226,583.93	<del>                                     </del>		NA
Total		112	\$33,639,348.63	100% 0 \$0.00	0 \$0.00	

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3138M1WD6	EVERBANK	4	\$961,500.00	29.84% 0 \$0	.00 N.	A 0 \$0.00	NA
	Unavailable	10	\$2,260,997.85	70.16% 0 \$0		A 0 \$0.00	NA
Total		14	\$3,222,497.85	100% 0 \$0	.00	0 \$0.00	
3138M1WE4	EVERBANK	10	\$918,190.16	53.76% 0 \$0	.00 N.	A 0 \$0.00	NA
	Unavailable	7	\$789,605.00	46.24% 0 \$0	.00 N.	A 0 \$0.00	NA
Total		17	\$1,707,795.16	100% 0 \$0	.00	0 \$0.00	
3138M1WF1	EVERBANK	2	\$681,644.19	32.29% 0 \$0		A 0 \$0.00	NA
	Unavailable	5	\$1,429,630.00	67.71% 0 \$0		A 0 \$0.00	NA
Total		7	\$2,111,274.19	100% 0 \$0	.00	0 \$0.00	
3138M1WG9	EVERBANK	6	\$1,751,749.41	67.88% 0 \$0	.00 N.	A 0 \$0.00	NA
	Unavailable	3	\$828,915.32	32.12% 0 \$0	.00 N.	A 0 \$0.00	NA
Total		9	\$2,580,664.73	100% 0 \$0	.00	0 \$0.00	
3138M1WH7	EVERBANK	15	\$4,025,516.44	67.1% 0 \$0	.00 N.	A 0 \$0.00	NA
	Unavailable	7	\$1,973,616.19	32.9% 0 \$0		A 0 \$0.00	NA
Total		22	\$5,999,132.63	100% 0 \$0	.00	0 \$0.00	
3138M1WJ3	EVERBANK	7	\$1,621,453.56	53.49% 0 \$0	00 N	A 0 \$0.00	NA
5136WI1 W 33	Unavailable	6	\$1,410,015.62	46.51% 0 \$0		A 0 \$0.00	NA
Total	Onavanaoic	13	\$3,031,469.18	100% 0 \$0		0 \$0.00	IVA
Total			ψυ,συ1,4σν.1σ	100 /υ   0   φυ	.00	-   σ   φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
3138M1WK0	EVERBANK	5	\$783,350.00	44.53% 0 \$0	.00 N.	A 0 \$0.00	NA
	Unavailable	6	\$975,699.79	55.47% 0 \$0	.00 N.	A 0 \$0.00	NA
Total		11	\$1,759,049.79	100% 0 \$0	.00	0 \$0.00	
212014111111 0	EVEDDANIZ	10	¢2.506.445.40	C4 1007 0 00	.00 N	A 0 ¢0 00	NT A
3138M1WL8	EVERBANK Unavailable	8	\$3,506,445.40 \$1,956,080.48	11		A 0 \$0.00 A 0 \$0.00	NA NA
Total	Unavanable	20	\$5,462,525.88	100% 0 \$0		0 \$0.00	NA
lotai			φ3,402,323.00	100 /ε 0 φυ	.00	υ φυ.υυ	
3138M1WM6	EVERBANK	14	\$3,133,423.89	80.5% 0 \$0	.00 N	A 0 \$0.00	NA
5 15 01/11 // 1/10	Unavailable	3	\$759,000.00	19.5% 0 \$0		A 0 \$0.00	NA
Total		17	\$3,892,423.89	100% 0 \$0		0 \$0.00	
3138M1WN4	EVERBANK	16	\$4,396,179.81	68.55% 0 \$0	.00 N.	A 0 \$0.00	NA
	Unavailable	8	\$2,017,200.00	31.45% 0 \$0		A 0 \$0.00	NA
Total		24	\$6,413,379.81	100% 0 \$0	.00	0 \$0.00	
		$\longrightarrow$	<b>4</b>				_
3138M1WP9	EVERBANK	3	\$494,705.00	29.26% 0 \$0		A 0 \$0.00	NA
	Unavailable	4	\$1,196,150.00	70.74% 0 \$0	.001 N.	A 0 \$0.00	NA
Total	GIAW ( MILLO 10	7	\$1,690,855.00	100% 0 \$0		0 \$0.00	

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3138M1WQ7	EVERBANK	19	\$4,907,389.56	77.48% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	5	\$1,426,082.68	22.52% 0 \$0.0	0 NA 0 \$0.00	NA
Total		24	\$6,333,472.24	100% 0 \$0.0	0 \$0.00	
3138M1WR5	EVERBANK	21	\$4,040,492.77	65.86% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	8	\$2,094,211.26	34.14% 0 \$0.0	0 NA 0 \$0.00	NA
Total		29	\$6,134,704.03	100% 0 \$0.0	0 \$0.00	
3138M1WS3	EVERBANK	14	\$978,568.65	78.12% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	4	\$274,047.76	21.88% 0 \$0.0		NA
Total		18	\$1,252,616.41	100% 0 \$0.0	0 0 \$0.00	
3138M1WT1	EVERBANK	15	\$1,985,142.42	53.12% 0 \$0.0	0 NA 0 \$0.00	NA
5136W11 W 11	Unavailable	13	\$1,752,051.60			NA NA
Total	Chavanable	28	\$3,737,194.02	100% 0 \$0.0	<del>                                     </del>	INA
lotai		20	ψ3,737,174.02	100 /6 0 \$0.0	σ	
3138M1WU8	EVERBANK	10	\$1,295,004.60	66.9% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	5	\$640,750.00	33.1% 0 \$0.0		NA
Total		15	\$1,935,754.60	100% 0 \$0.0		
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3138M1WV6	EVERBANK	5	\$469,400.00	43.41% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	6	\$611,841.23	56.59% 0 \$0.0	0 NA 0 \$0.00	NA
Total		11	\$1,081,241.23	100% 0 \$0.0	0 \$0.00	
3138M1WW4	EVERBANK	17	\$1,702,965.48	94.25% 0 \$0.0	1 1 1	NA
	Unavailable	1	\$103,850.00	5.75% 0 \$0.0		NA
Total		18	\$1,806,815.48	100% 0 \$0.0	0 0 \$0.00	
3138M1WX2	EVERBANK	17	\$4,431,167.43	36.61% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	27	\$7,673,565.23		1 1 1	NA
Total		44	\$12,104,732.66	100% 0 \$0.0	<del>                                     </del>	
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3138M1WY0	EVERBANK	47	\$11,116,736.16			NA
m 4 1	Unavailable	5	\$1,463,100.69	11.63% 0 \$0.0	1 11 1	NA
Total		52	\$12,579,836.85	100% 0 \$0.0	0 0 \$0.00	
3138M1X29	ALLY BANK	49	\$12,016,571.32	44.1% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	51	\$15,232,620.11	55.9% 0 \$0.0	0 NA 0 \$0.00	NA
Total		100	\$27,249,191.43	100% 0 \$0.0	<del></del>	
21207417727	41 1 1 7 7 7 1 3 WY		ф227 000 01	11.02% 0.00	0 21 0 00 00	**.
3138M1X37	ALLY BANK	3	\$227,089.81	11.83% 0 \$0.0		NA NA
T-4-1	Unavailable	16	\$1,691,919.48	88.17% 0 \$0.0	1 1 1	NA
Total		19	\$1,919,009.29	100% 0 \$0.0	0 90.00	
3138M1XA1	FIFTH THIRD BANK	17	\$3,278,700.00	41.36% 0 \$0.0	0 NA 0 \$0.00	NA
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	Unavailable	18	\$4,649,201.21	58.64% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,927,901.21	100% 0 \$0.00	0 \$0.00	
		+-+		<del>                                     </del>		
3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00		NA 0 \$0.00	NA
	Unavailable	15	\$3,174,350.00		NA 0 \$0.00	NA
Total		29	\$5,369,810.00	100% 0 \$0.00	0 \$0.00	
		10	\$ 00 <b>7</b> 644 00		371 0 00 00	27.4
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00		NA 0 \$0.00	NA
	Unavailable	41	\$13,217,075.49		NA 0 \$0.00	NA
Total		60	\$18,314,716.49	100% 0 \$0.00	0 \$0.00	
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61% 0 \$0.00	NA 0 \$0.00	NA
01001111120	Unavailable	5	\$531,300.00		NA 0 \$0.00	NA
Total	Onavanaore	14	\$1,459,988.01	100% 0 \$0.00	0 \$0.00	1 1/1 1
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,463,049.68		NA 0 \$0.00	NA
Total		9	\$1,569,449.68	100% 0 \$0.00	0 \$0.00	
3138M1XF0	FIFTH THIRD BANK	2	\$424,245.00	25.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,257,736.31	74.78% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,681,981.31	100% 0 \$0.00	0 \$0.00	
3138M1XG8	FIFTH THIRD BANK	4	\$540,250.00	35.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$992,352.50	64.75% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,532,602.50	100% 0 \$0.00	0 \$0.00	
		1	_			
3138M1XH6	FIFTH THIRD BANK	2	\$332,200.00		NA 0 \$0.00	NA
	Unavailable	6	\$1,641,370.00		NA 0 \$0.00	NA
Total		8	\$1,973,570.00	100% 0 \$0.00	0 \$0.00	
21201/13/12			ФОО1 200 00	(2 (70) 0 \$0 00	NTA 0 00 00	NI A
3138M1XJ2	FIFTH THIRD BANK	6	\$981,300.00		NA 0 \$0.00	NA
T 4-1	Unavailable	3	\$584,550.00		NA 0 \$0.00	NA
<u>Total</u>		9	\$1,565,850.00	100% 0 \$0.00	0 \$0.00	
3138M1XK9	FIFTH THIRD BANK	13	\$806,711.00	62.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$489,066.64		NA 0 \$0.00	NA
Total		19	\$1,295,777.64	100% 0 \$0.00	0 \$0.00	
		4				
3138M1XL7	Unavailable	27	\$10,090,700.00		NA 0 \$0.00	NA
Total		27	\$10,090,700.00	100% 0 \$0.00	0 \$0.00	
3138M1XR4	FIFTH THIRD BANK	12	\$1,195,193.55	74% 0 \$0.00	NA 0 \$0.00	NA
PIJOMITANA	Unavailable	4	\$420,000.00		NA 0 \$0.00	NA
Total		16	\$1,615,193.55		0 \$0.00	7 17 7

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3138M1XS2	FIFTH THIRD BANK	12	\$1,569,833.00	88.55% 0	1 1		\$0.00	NA
m	Unavailable	12	\$203,000.00	11.45% 0	1 1		\$0.00	NA
Total		13	\$1,772,833.00	100% 0	\$0.00	-	\$0.00	
3138M1XT0	FIFTH THIRD BANK	23	\$4,907,350.00	53.9% 0	\$0.00	NA (	0 \$0.00	NA
51501111110	Unavailable	16	\$4,198,014.44	46.1% 0			0 \$0.00	NA
Total	Chavanaoic	39	\$9,105,364.44	100% 0	1 1		\$0.00	1111
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3138M1XU7	FIFTH THIRD BANK	16	\$1,472,775.00	93.32% 0	\$0.00	NA (	\$0.00	NA
	Unavailable	1	\$105,500.00	6.68%	\$0.00	NA (	\$0.00	NA
Total		17	\$1,578,275.00	100% 0	\$0.00	(	\$0.00	
							1.	
3138M1XV5	FIFTH THIRD BANK	16	\$1,267,892.00	84.25% 0			\$0.00	NA
	Unavailable	3	\$237,000.00	15.75% 0	+ +		\$0.00	NA
Total		19	\$1,504,892.00	100% 0	\$0.00	(	\$0.00	
3138M1XW3	FIFTH THIRD BANK	5	\$755,025.00	53.56% 0	00.02	NIA (	0 \$0.00	NA
5136W11AW3	Unavailable	4	\$654,750.00	46.44% 0	1		\$0.00	NA NA
Total	Ullavallable	9	\$1,409,775.00	100% 0	+ +		\$0.00 0 <b>\$0.00</b>	INA
Total		9	\$1,409,773.00	100 % 0	φυ.υυ		υ φυ.υυ	
3138M1XX1	FIFTH THIRD BANK	2	\$339,250.00	20.81% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	7	\$1,291,367.62	79.19% 0			0.00\$0	NA
Total		9	\$1,630,617.62	100% 0	\$0.00	(	\$0.00	
3138M1XY9	Unavailable	14	\$1,146,050.00	100% 0			0.00	NA
Total		14	\$1,146,050.00	100% 0	\$0.00	(	\$0.00	
3138M3A20	FIFTH THIRD BANK	1	\$413,000.00	32.36% 0	00.02	NΔ	0 \$0.00	NA
51501137120	Unavailable	3	\$863,100.00		+		\$0.00	NA
Total	Chavanaoic	4	\$1,276,100.00	100% 0			\$0.00	1 1/2 1
			+ -,,		7 0 0 0		1	
3138M3A38	FIFTH THIRD BANK	1	\$123,750.00	6.72% 0	\$0.00	NA (	\$0.00	NA
	Unavailable	5	\$1,716,700.00	93.28% 0	1 1		\$0.00	NA
Total		6	\$1,840,450.00	100%	\$0.00	(	\$0.00	
3138M3BE3	PNC BANK, N.A.	16	\$1,902,207.10	100%	\$0.00	NA (	\$0.00	NA
Total		16	\$1,902,207.10	100% 0	\$0.00	(	\$0.00	
		1 1					1.	
3138M3BF0	PNC BANK, N.A.	18	\$1,031,054.07	100% 0			\$0.00	NA
Total		18	\$1,031,054.07	100% 0	\$0.00	(	\$0.00	
3138M3BG8	DNC DANIZ NI A	14	\$1.524.052.01	100% 0	00.02	NT A	\$0.00	NA
Total	PNC BANK, N.A.	14	\$1,534,953.91 <b>\$1,534,953.91</b>	100% 0	+		\$0.00 <b>\$0.00</b>	INA
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3138M3BH6	PNC BANK, N.A.	32	\$1,763,846.58	100%	0 \$0.00	NA 0 \$	0.00 NA
Total		32	\$1,763,846.58	100%	0 \$0.00	0 \$	0.00
3138M3BJ2	PNC BANK, N.A.	14	\$1,480,975.02	100%	0 \$0.00	NA 0 \$	0.00 NA
Total		14	\$1,480,975.02	100%	0 \$0.00	0 \$	0.00
					4		
3138M3BK9	PNC BANK, N.A.	22	\$1,051,620.76		0 \$0.00		
Total		22	\$1,051,620.76	100%	0 \$0.00	0 \$	0.00
3138M3BL7	NATIONSTAR MORTGAGE, LLC	22	\$1,869,700.00	85.23%	0 \$0.00	) NA 0 \$	0.00 NA
	Unavailable	4	\$324,080.00	14.77%	0 \$0.00	) NA 0 \$	0.00 NA
Total		26	\$2,193,780.00	100%	0 \$0.00	0 \$	0.00
3138M3BM5	LOCKHEED FEDERAL CREDIT UNION	56	\$13,719,803.16	100%	0 \$0.00	) NA 0 \$	0.00 NA
Total	CREDIT UNION	56	\$13,719,803.16	100%	0 \$0.00	0 0 0	0.00
Total	<del></del>	30	\$13,717,003.10	100 %	U \$0.00		<b>5.00</b>
3138M3BQ6	Unavailable	29	\$2,887,700.68	100%	0 \$0.00	) NA 0 \$	0.00 NA
Total		29	\$2,887,700.68		0 \$0.00		0.00
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3138M3BR4	Unavailable	32	\$4,250,002.00	100%	0 \$0.00	) NA 0 \$	0.00 NA
Total		32	\$4,250,002.00	100%	0 \$0.00	0 \$	0.00
21201/2003	*** ****	25	Φ4.116.740.60	1000	0 00 00	) NA O (b)	0.00
3138M3BS2	Unavailable	25	\$4,116,748.68		0 \$0.00		
Total		25	\$4,116,748.68	100%	0 \$0.00	0 30	0.00
3138M3BT0	Unavailable	22	\$1,476,977.86	100%	0 \$0.00	) NA 0 \$	0.00 NA
Total		22	\$1,476,977.86		0 \$0.00		0.00
3138M3BU7	Unavailable	24	\$1,727,939.30	100%	0 \$0.00		
Total		24	\$1,727,939.30	100%	0 \$0.00	0 \$	0.00
2120152015	*** ****	2.1	#2.750.622.00	1000	0.00.00	) NA 0 (b)	0.00
3138M3BV5	Unavailable	21	\$2,750,632.00		0 \$0.00 <b>0 \$0.0</b> 0		0.00 NA 0.00
Total		21	\$2,750,632.00	100%	<u>U \$U.U</u>	<u> </u>	0.00
3138M3DC5	Unavailable	5	\$1,345,314.00	100%	0 \$0.00	) NA 0 \$	0.00 NA
Total	e na vanaore	5	\$1,345,314.00		0 \$0.00		0.00
			+ -,= ,=		7 - 7 - 7		
3138MTE29	1ST SOURCE BANK	14	\$1,036,050.00	33.98%	0 \$0.00	NA 0 \$	0.00 NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,325,820.00	43.49%	0 \$0.00	) NA 0 \$	0.00 NA
	GATEWAY MORTGAGE GROUP LLC	2	\$185,500.00	6.08%	0 \$0.00	NA 0 \$	0.00 NA
		3	\$310,625.00	10.19%	0 \$0.00	NA 0 \$	0.00 NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	Unavailable	2	\$190,579.00	6.26% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,048,574.00	100% 0 \$0.00	0 \$0.00	
3138MTE37	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	14.27% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$224,034.66		NA 0 \$0.00	NA
	Unavailable	3	\$237,490.91	44.11% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$538,325.57	100% 0 \$0.00	0 \$0.00	
3138MTE45	GATEWAY MORTGAGE GROUP LLC	1	\$127,200.00	9.18% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44	82.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$115,500.00	8.34% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,385,256.44	100% 0 \$0.00	0 \$0.00	
3138MTE52	GATEWAY MORTGAGE GROUP LLC	6	\$683,680.00	82.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$143,520.00	17.35% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$827,200.00	100% 0 \$0.00	0 \$0.00	
3138MTE60	GATEWAY MORTGAGE GROUP LLC	6	\$337,640.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$337,640.00	100% 0 \$0.00	0 \$0.00	
3138MTE78	GATEWAY MORTGAGE GROUP LLC	10	\$911,147.00	68.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$420,479.91	31.58% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,331,626.91	100% 0 \$0.00	0 \$0.00	
3138MTEX1	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31% 0 \$0.00	NA 0 \$0.00	NA

	GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1% (	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$551,447.48	22.41%	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$681,818.13	27.71%		NA 0 \$0.00	NA
	Unavailable	2	\$186,608.03	7.58% (		NA 0 \$0.00	NA
Total		28	\$2,460,955.05	100%	\$0.00	0 \$0.00	
					1 1		
3138MTEY9	GATEWAY MORTGAGE GROUP LLC	1	\$80,480.00	4.5%	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	8	\$528,288.93	29.54%	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21%		NA 0 \$0.00	NA
	Unavailable	11	\$675,342.90	37.75% (		NA 0 \$0.00	NA
Total		27	\$1,788,599.21	100%	\$0.00	0 \$0.00	
3138MTEZ6	1ST SOURCE BANK	10	\$1,324,095.49	43.04% (	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	4.21%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87	36% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$515,194.00	16.75% (	0.00	NA 0 \$0.00	NA
Total		23	\$3,076,573.36	100%	\$0.00	0 \$0.00	
31417CC29	ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65% (	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$118,400.00	0.34% (	0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$588,280.93	1.67% (	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,800.00	0.33% (	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	3	\$353,200.00	1%	\$0.00	NA 0 \$0.00	NA

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CORPORATION							
AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	0 \$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	8	\$938,100.00	2.66%	0 \$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	2	\$238,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$124,000.00	0.35%	0 \$0.00	NAC	\$0.00	NA
BANK OF THE WEST	1	\$118,000.00	0.33%	0 \$0.00	NAC	\$0.00	NA
BANNER BANK	1	\$110,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$232,005.98	0.66%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$123,300.00	0.35%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%			\$0.00	NA
BUSEY BANK	1	\$117,200.00	0.33%	0 \$0.00	NA C	\$0.00	NA
CAPITAL CREDIT UNION	1	\$113,000.00	0.32%	0 \$0.00		\$0.00	
CASHCALL, INC.	2	\$243,000.00	0.69%	0 \$0.00	NA C	\$0.00	NA
CENTRAL BANK	1	\$116,000.00	0.33%	0 \$0.00	NAC	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$110,831.78	0.31%	0 \$0.00	NA C	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,633.00	0.69%			\$0.00	NA
CITY STATE BANK	1	\$120,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$115,000.00	0.33%			\$0.00	
CORTRUST BANK	1	\$111,920.00	0.32%	0 \$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$112,000.00	0.32%	0 \$0.00		\$0.00	
DENMARK STATE BANK	2	\$232,200.00	0.66%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0 \$0.00	NA	\$0.00	NA

DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$359,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$113,010.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$233,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$707,293.00	2.01%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$483,191.00	1.37%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$118,456.61	0.34%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$814,102.72	2.31%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00				
GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$598,900.00	1.7% (	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA

HOME FEDERAL BANK	3	\$352,594.76	1% 0 \$0	0.00 NA 0 \$0.00	NA
HOME LOAN CENTER,	2	\$229,000.00	0.65% 0 \$0	0.00 NA 0 \$0.00	NA
INC.		φ229,000.00	0.0370030	7.00 1NA U \$0.00	INA
HOME POINT FINANCIAL CORPORATION	1	\$117,600.00	0.33% 0 \$0	0.00 NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32% 0 \$0	0.00 NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$110,900.00	0.31% 0 \$0	0.00 NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33% 0 \$0		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34% 0 \$0	0.00 NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33% 0 \$0	0.00 NA 0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$226,000.00	0.64% 0 \$0	0.00 NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35% 0 \$0	0.00 NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34% 0 \$0	0.00 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.32% 0 \$0	0.00 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$227,300.00	0.64% 0 \$0	0.00 NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31% 0 \$0		
MAGNA BANK	2	\$240,700.00	0.68% 0 \$0	0.00 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34% 0 \$0	0.00 NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33% 0 \$0	0.00 NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.35% 0 \$0	0.00 NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,946.86	0.35% 0 \$0	0.00 NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33% 0 \$0	0.00 NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$118,400.00	0.34% 0 \$0	0.00 NA 0 \$0.00	NA
	1	\$123,000.00	0.35% 0 \$0	0.00 NA 0 \$0.00	NA

MORTGAGE AMERICA, INC.							
MORTGAGE CENTER, LLC	2	\$237,006.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.32% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$115,000.00				0 \$0.00	
ORRSTOWN BANK	1	\$115,300.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00				0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$472,771.19	1.34% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,500.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1% 0	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,000.00	0.33% 0	\$0.00		0 \$0.00	NA
RENASANT BANK	2	\$235,300.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67% 0	\$0.00		0 \$0.00	
ROYAL CREDIT UNION	2	\$226,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00				0 \$0.00	
SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$124,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE	1	\$115,630.74	0.33% 0	\$0.00	NA	0 \$0.00	NA

COMPANY, LLC

Total

31417CC37

COMITMINI, LLC				щ				
SIUSLAW BANK	1	\$117,900.00	0.33%	0	\$0.00	NA	0.00\$	NA
SOMERSET TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$123,700.00	0.35%	0	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	1	\$124,700.00	0.35%	0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$358,000.00	1.02%	0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$118,600.00		Ц			0 \$0.00	
 UMPQUA BANK	2	\$237,500.00	0.67%	0	\$0.00	NA	0.00	NA
UNITED BANK & TRUST	3	\$352,000.00	1%	0	\$0.00	NA	0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,000.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.31%	03	\$0.00	NA	0\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,111.71	0.35%	0	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$119,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$222,000.00	0.63%	0	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$113,250.00	0.32%	0	\$0.00	NA	\$0.00	NA
 VANDYK MORTGAGE CORPORATION	4	\$478,500.00	1.36%	0	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$235,500.00	0.67%	0	\$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A.	1	\$117,568.22	0.33%	Н			0 \$0.00	
WEST GATE BANK	1	\$119,913.00	0.34%	_			0 \$0.00	
WILSHIRE BANK	1	\$113,044.70	0.32%	-		1	0 \$0.00	
Unavailable	69	\$7,942,960.30	22.55%	-		<del> </del>	0 \$0.00	
	303	\$35,241,485.18	100%	0	<del>\$0.00</del>		0 \$0.00	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0\$0.00	NA
5112511 5111611		\$135,900.00	0.18%	↤				

ADVANCIAL FEDERAL CREDIT UNION					
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56% 0 \$0.00		NA
ALLIANCE BANK	1	\$140,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$130,500.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$134,400.00	0.18% 0 \$0.00		NA
AMEGY MORTGAGE	1	\$148,950.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,706.67	0.73% 0 \$0.00	0 NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	4	\$551,450.00	0.73% 0 \$0.00	0 NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$133,114.83	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36% 0 \$0.00	0 NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$415,000.00	0.55% 0 \$0.00	0 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75% 0 \$0.00	0 NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$280,000.00	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,145.86	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$140,935.02	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$555,425.00	0.73% 0 \$0.00		NA
	1	\$126,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA

BANK OF THE CASCADES						
BANK OF THE WEST	7	\$936,363.60	1.24% 0 5	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,000.00	0.2% 0.5			NA
BANNER BANK	1	\$132,000.00	0.17% 0 5	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$271,360.00	0.36% 0 5			NA
BAYCOAST BANK	2	\$282,000.00	0.37% 0 9	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$689,215.73	0.91% 0	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$256,900.00	0.34% 0 5	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$127,895.47	0.17% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0			NA
BLACKHAWK BANK	1	\$143,600.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$144,600.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.35% 0 5	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$138,890.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$143,395.30	0.19% 0			NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,500.00	0.17% 0.5	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	6	\$851,500.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$905,941.92	1.2% 0			NA
CITIZENS BANK	1	\$142,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,084.00	0.37% 0 5	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18% 0			NA
CMG MORTGAGE, INC	1	\$134,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA

		-			
2	\$258,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
1	\$125,250.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$125,250.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
2	\$261,300.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
1	\$142,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$131,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
3	\$409,400.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
1	\$145,665.43	0.19% 0	\$0.00	NA 0 \$0.00	NA
4	\$549,350.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
3	\$407,360.00	0.54%	\$0.00	NA 0 \$0.00	NA
1	\$147,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$143,773.31	0.19% 0	\$0.00	NA 0 \$0.00	NA
2	\$261,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
1	\$129,150.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$147,200.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
4	\$543,679.26	0.72% 0	\$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,250.00  1 \$125,250.00  2 \$261,300.00  1 \$142,000.00  1 \$131,000.00  1 \$133,000.00  1 \$145,665.43  4 \$549,350.00  1 \$147,500.00  1 \$143,773.31  2 \$261,000.00  1 \$129,150.00  1 \$133,000.00  1 \$133,000.00  1 \$133,000.00  1 \$133,000.00  1 \$133,000.00  1 \$133,000.00  1 \$133,000.00  1 \$136,000.00  1 \$136,000.00  1 \$136,000.00  1 \$136,000.00	1       \$125,250.00       0.17% 0         2       \$261,300.00       0.35% 0         1       \$142,000.00       0.19% 0         1       \$140,000.00       0.19% 0         1       \$131,000.00       0.17% 0         1       \$133,000.00       0.18% 0         3       \$409,400.00       0.54% 0         4       \$549,350.00       0.73% 0         3       \$407,360.00       0.54% 0         1       \$143,773.31       0.19% 0         2       \$261,000.00       0.35% 0         1       \$129,150.00       0.17% 0         1       \$133,000.00       0.18% 0         1       \$147,200.00       0.19% 0         4       \$543,679.26       0.72% 0         1       \$135,000.00       0.18% 0         1       \$136,000.00       0.18% 0         1       \$130,000.00       0.17% 0	1       \$125,250.00       0.17%       0       \$0.00         1       \$125,250.00       0.17%       0       \$0.00         2       \$261,300.00       0.35%       0       \$0.00         1       \$142,000.00       0.19%       0       \$0.00         1       \$131,000.00       0.17%       0       \$0.00         1       \$133,000.00       0.18%       0       \$0.00         3       \$409,400.00       0.54%       0       \$0.00         4       \$549,350.00       0.73%       0       \$0.00         3       \$407,360.00       0.54%       0       \$0.00         4       \$549,350.00       0.73%       0       \$0.00         3       \$407,360.00       0.54%       0       \$0.00         1       \$143,773.31       0.19%       0       \$0.00         2       \$261,000.00       0.35%       0       \$0.00         1       \$129,150.00       0.17%       0       \$0.00         1       \$133,000.00       0.18%       0       \$0.00         1       \$135,000.00       0.18%       0       \$0.00         1       \$135,000.00       0.18% <t< td=""><td>1 \$125,250.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$125,250.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$261,300.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$142,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$131,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$147,500.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$143,773.31 0.19% 0 \$0.00 NA 0 \$0.00  1 \$147,200.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.18% 0 \$0.00 NA 0 \$0.00</td></t<>	1 \$125,250.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$125,250.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$261,300.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$142,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$131,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$147,500.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$143,773.31 0.19% 0 \$0.00 NA 0 \$0.00  1 \$147,200.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.18% 0 \$0.00 NA 0 \$0.00

			<del></del>	
6	\$805,500.00	1.07% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$137,375.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$283,382.47	0.37% 0 \$0.0	NA 0 \$0.00	NA
OD 1	\$128,000.00	0.17% 0 \$0.0	NA 0 \$0.00	NA
aD 1	\$138,900.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$131,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
5	\$679,722.53	0.9% 0 \$0.0	0 NA 0 \$0.00	NA
CES 1	\$138,950.00	0.18% 0 \$0.0	NA 0 \$0.00	NA
1	\$142,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
SS 2	\$268,000.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$136,500.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
37	\$5,080,446.86	6.72% 0 \$0.0	0 NA 0 \$0.00	NA
6	\$822,005.00	1.09% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$133,500.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$141,896.92			
1	\$140,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$278,652.17	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
AL 3	\$425,356.56	0.56% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$266,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$142,500.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
ER, 9	\$1,251,100.00	1.65% 0 \$0.0		
HE 2	\$282,500.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
4	\$557,221.57	0.74% 0 \$0.0	0 NA 0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 2 AL 3 1 ER, 9 HE 2	1 \$137,375.00 2 \$283,382.47 DD 1 \$128,000.00 DD 1 \$138,900.00 DD 1 \$131,000.00 DD 1 \$142,000.00 DD 1 \$142,000.00 DD 1 \$136,500.00 DD 1 \$133,500.00 DD 1 \$141,896.92 DD 1 \$140,000.00 DD 1 \$141,896.92 DD 1 \$140,000.00 DD 1 \$142,500.00	1 \$137,375.00 0.18% 0 \$0.00 2 \$283,382.47 0.37% 0 \$0.00 DD 1 \$128,000.00 0.17% 0 \$0.00 DD 1 \$138,900.00 0.18% 0 \$0.00 1 \$131,000.00 0.17% 0 \$0.00 DD 1 \$138,950.00 0.18% 0 \$0.00 DD 1 \$138,950.00 0.18% 0 \$0.00 DD 1 \$138,950.00 0.18% 0 \$0.00 DD 1 \$142,000.00 0.19% 0 \$0.00 DD 1 \$136,500.00 0.18% 0 \$0.00 DD 1 \$136,500.00 0.18% 0 \$0.00 DD 1 \$133,500.00 0.18% 0 \$0.00 DD 1 \$141,896.92 0.19% 0 \$0.00 DD 1 \$144,896.92 0.19% 0 \$0.00 DD 1 \$144	1 \$137,375.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$283,382.47 0.37% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$131,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$131,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$131,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$679,722.53 0.9% 0 \$0.00 NA 0 \$0.00  1 \$138,950.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$142,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$268,000.00 0.35% 0 \$0.00 NA 0 \$0.00  37 \$5,080,446.86 6.72% 0 \$0.00 NA 0 \$0.00  4 \$1 \$133,500.00 0.18% 0 \$0.00 NA 0 \$0.00  5 \$822,005.00 1.09% 0 \$0.00 NA 0 \$0.00  1 \$141,896.92 0.19% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$141,896.92 0.19% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$278,652.17 0.37% 0 \$0.00 NA 0 \$0.00  AL 3 \$425,356.56 0.56% 0 \$0.00 NA 0 \$0.00  AL 3 \$142,500.00 0.19% 0 \$0.00 NA 0 \$0.00  AL 3 \$142,500.00 0.19% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  AL 3 \$128,000 0.19% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  AL 3 \$128,000 0.19% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  AL 3 \$142,500.00 0.19% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  AL 3 \$142,500.00 0.19% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

UNION						
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$138,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$128,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$128,809.74	0.17% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$265,800.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$683,740.31	0.9% 0		NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$270,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$136,479.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$267,015.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$140,984.85	0.19% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$135,156.17	0.18% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,906.23	0.37% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$137,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA

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MIDLAND STATES BANK	1	\$135,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$136,639.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$275,657.79	0.36% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$274,905.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$257,050.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$127,200.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,500.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$530,756.84	0.7% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$118,910.54	0.16% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$129,438.61	0.17% 0	\$0.00	NA 0 \$0.00	NA
L L		I	1			

		-				
PENTAGON FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$140,500.00	0.19% (	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$403,784.26	0.53%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$147,778.27	0.2%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$129,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$293,345.00	0.39%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$267,750.00	0.35%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,750.00	0.2%			NA
ROUNDBANK	1	\$140,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$710,250.00	0.94%			NA
ROYAL CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$130,000.00	0.17%			NA
SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19%			NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.19%	\$0.00	NA 0 \$0.00	NA

2	\$285,900.00	0.38%	\$0.00	NA 0 \$0.00	NA
1	\$137,940.00	0.18% (	\$0.00	NA 0 \$0.00	NA
1	\$133,421.34				NA
1	\$126,215.06	0.17% (	\$0.00	NA 0 \$0.00	NA
2	\$271,646.00				NA
1	\$147,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$138,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$136,923.93	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.18% (	\$0.00	NA 0 \$0.00	NA
1	\$133,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$142,967.00	0.19% (	\$0.00	NA 0 \$0.00	NA
1	\$133,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
3	\$421,750.00	0.56%	\$0.00	NA 0 \$0.00	NA
1	\$129,707.20	0.17%	\$0.00	NA 0 \$0.00	NA
2	\$269,444.24	0.36%	\$0.00	NA 0 \$0.00	NA
2	\$275,200.00	0.36%	\$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$125,000.00				NA
1	\$139,100.00	0.18% (	\$0.00	NA 0 \$0.00	NA
2	\$252,465.61	0.33%	\$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,940.00 1 \$133,421.34 1 \$126,215.06 2 \$271,646.00 1 \$147,500.00 1 \$138,000.00 1 \$136,923.93 1 \$133,000.00 1 \$133,500.00 1 \$133,500.00 1 \$133,600.00 1 \$129,707.20 2 \$269,444.24 2 \$275,200.00 1 \$128,000.00 1 \$128,000.00	1       \$137,940.00       0.18% (         1       \$133,421.34       0.18% (         1       \$126,215.06       0.17% (         2       \$271,646.00       0.36% (         1       \$147,500.00       0.2% (         1       \$135,000.00       0.18% (         1       \$136,923.93       0.18% (         1       \$133,500.00       0.18% (         1       \$142,967.00       0.18% (         1       \$133,600.00       0.18% (         3       \$421,750.00       0.56% (         4       \$269,444.24       0.36% (         2       \$275,200.00       0.36% (         1       \$128,000.00       0.17% (         1       \$125,000.00       0.17% (         1       \$139,100.00       0.18% (	1       \$137,940.00       0.18% 0 \$0.00         1       \$133,421.34       0.18% 0 \$0.00         1       \$126,215.06       0.17% 0 \$0.00         2       \$271,646.00       0.36% 0 \$0.00         1       \$147,500.00       0.2% 0 \$0.00         1       \$138,000.00       0.18% 0 \$0.00         1       \$136,923.93       0.18% 0 \$0.00         1       \$133,500.00       0.18% 0 \$0.00         1       \$133,500.00       0.18% 0 \$0.00         1       \$133,600.00       0.18% 0 \$0.00         1       \$133,600.00       0.18% 0 \$0.00         1       \$129,707.20       0.17% 0 \$0.00         2       \$269,444.24       0.36% 0 \$0.00         1       \$128,000.00       0.17% 0 \$0.00         1       \$128,000.00       0.17% 0 \$0.00         1       \$129,707.20       0.17% 0 \$0.00	1 \$133,421.34

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\$669,750.00

0.89% 0 \$0.00

NA

UMPQUA BANK

UMPQUA BANK	3	\$669,750.00	0.89% 0 \$0.00	NAU\$	0.00	NA
UNITED BANK & TRUST	2	\$265,650.00	0.35% 0 \$0.00	NA 0 \$	0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39% 0 \$0.00	NA 0 \$	0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,159.08	0.51% 0 \$0.00	NA 0 \$	0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$	0.00	NA
VALLEY NATIONAL BANK	3	\$412,900.00	0.55% 0 \$0.00	NA 0 \$	0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$	0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18% 0 \$0.00	NA 0 \$	0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$	0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38% 0 \$0.00	NA 0 \$	0.00	NA
WATERSTONE MORTGAGE CORP.	3	\$411,250.00	0.54% 0 \$0.00	NA 0 \$	0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$	0.00	NA
WEST GATE BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$	0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75	0.18% 0 \$0.00	NA 0 \$	0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55% 0 \$0.00	NA 0 \$	0.00	NA
Unavailable	136	\$18,355,517.96	24.19% 0 \$0.00	NA 0 \$	0.00	NA
	558	\$75,613,343.00	100% 0 \$0.00	0 \$	0.00	
1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2% 0 \$0.00	NA 0 \$	0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21% 0 \$0.00	NA 0 \$	0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$158,100.00	0.21% 0 \$0.00	NA 0 \$	0.00	NA
AMEGY MORTGAGE	3	\$476,350.00	0.63% 0 \$0.00	NA 0 \$	0.00	NA
AMERIFIRST FINANCIAL	3	\$505,150,00	0.67% 0.80 00	NA 0 \$	0.00	NA
	TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION UNAVAILABLE  IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERIFIRST	UNITED BANK & TRUST  UNITED SHORE FINANCIAL SERVICES, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTSTAR MORTGAGE 1 CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  136  558  1ST SECURITY BANK OF WASHINGTON  ACACIA FEDERAL SAVINGS BANK ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE 3  AMERIFIRST	UNITED BANK & TRUST  UNITED SHORE FINANCIAL SERVICES, LC  UNIVERSITY OF WISCONSIN CREDIT 3 \$388,159.08 UNION  USALLIANCE FEDERAL CREDIT 1 \$145,000.00 UNION  VALLEY NATIONAL 3 \$412,900.00 VALLEY NATIONAL BANK 3 \$412,900.00 VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1 \$125,000.00 WEST GATE BANK 1 \$136,000.00 WEST GATE BANK 1 \$137,011.75 CORPORATION WHATCOM EDUCATIONAL 3 \$417,489.32 CREDIT UNION Unavailable 136 \$18,355,517.96 \$75,613,343.00 AMERIFIRST \$158,100.00 AMEGY MORTGAGE 3 \$476,350.00 AMERIFIRST	UNITED BANK & TRUST  UNITED SHORE FINANCIAL SERVICES, 2 \$293,509.00 0.39% 0 \$0.00 LLC  UNIVERSITY OF WISCONSIN CREDIT 1 \$145,000.00 0.19% 0 \$0.00 USALLIANCE FEDERAL CREDIT 1 \$145,000.00 0.19% 0 \$0.00 UNION	UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1 \$125,000.00 0.18% 0 \$0.00 NA 0 \$0.00	UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, 2 \$293,509.00 0.39% 0\$0.00 NA 0\$0.00 LLC UNIVERSITY OF WISCONSIN CREDIT 3 \$388,159.08 0.51% 0\$0.00 NA 0\$0.00 USALLIANCE FEDERAL CREDIT 1 \$145,000.00 0.19% 0\$0.00 NA 0\$0.00 UNION VALLEY NATIONAL 3 \$412,900.00 0.55% 0\$0.00 NA 0\$0.00 VALLEY NATIONAL BANK 3 \$412,900.00 0.17% 0\$0.00 NA 0\$0.00 VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, 1 \$140,000.00 0.19% 0\$0.00 NA 0\$0.00 WASHINGTON STATE EMPLOYEES CREDIT 2 \$288,200.00 0.38% 0\$0.00 NA 0\$0.00 WASTSTAR MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION USEST GATE BANK 1 \$125,000.00 0.18% 0\$0.00 NA 0\$0.00 WEST GATE BANK 1 \$136,000.00 0.18% 0\$0.00 NA 0\$0.00 WEST GATE BANK 1 \$137,011.75 0.18% 0\$0.00 NA 0\$0.00 Unavailable 136 \$18,355,517.96 24.19% 0\$0.00 NA 0\$0.00 Unavailable 136 \$18,355,517.96 24.19% 0\$0.00 NA 0\$0.00 Unavailable 136 \$18,355,517.96 24.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 136 \$18,355,517.96 24.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 Unavailable 136 \$18,355,517.96 24.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 CREDIT UNION Unavailable 136 \$18,355,517.96 24.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 CREDIT UNION 1 \$151,800.00 0.21% 0\$0.00 NA 0\$0.0

AMERISAVE MORTGAGE CORPORATION	2	\$320,000.00	0.42% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$167,900.00	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$159,535.87	0.21% 0 \$	00.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICE LLC		\$150,000.00	0.2% 0 \$		NA 0 \$0.00	NA
ASSOCIATED BANK, NA	52	\$8,172,065.90	10.82% 0 \$	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$172,850.34	0.23% 0 \$	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERT RICO	о 3	\$490,928.78	0.65% 0 \$	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$162,655.12	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$173,013.14	0.23% 0 \$		NA 0 \$0.00	NA
BANK MUTUAL	1	\$169,763.72	0.22% 0 \$	0.00	NA 0 \$0.00	NA
BANK OF THE WEST	5	\$816,603.89	1.08% 0 \$	00.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,000.00	0.42% 0 \$		NA 0 \$0.00	NA
BANNER BANK	2	\$312,000.00	0.41% 0 \$	00.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$631,700.79	0.84% 0 \$	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$166,560.04	0.22% 0 \$	0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,626.43	0.23% 0 \$	80.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00	0.44% 0 \$	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$625,000.00	0.83% 0 \$	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENT SAVINGS BANK	3	\$468,258.73	0.62% 0 \$	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIA COMPANY, LIMITED PARTNERSHIP	AL 1	\$169,900.00	0.22% 0 \$		NA 0 \$0.00	NA
CASHCALL, INC.	19	\$3,032,200.00	4.01% 0 \$	00.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.2% 0 \$	\$0.00	NA 0 \$0.00	NA

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CFCU COMMUNITY CREDIT UNION	1	\$158,100.00	0.21%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,926.00	0.65%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$172,600.00	0.23%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$158,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$164,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$334,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$162,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$152,199.84	0.2%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$165,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$156,750.00	0.21%	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$476,850.00	0.63%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$313,469.00	0.41%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,500.00	0.2% (	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$470,500.00	0.62%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$304,835.00	0.4%	\$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$154,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$322,190.29	0.43%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$170,250.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$489,805.00	0.65%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,500.00		\$0.00		NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
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ASSOCIATION OF LAKEWOOD					
FIRST HAWAIIAN BANK	1	\$166,500.00	0.22% 0 \$0.	00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87% 0 \$0.	00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.21% 0 \$0.	00 NA 0 \$0.00	NA
FIRST PLACE BANK	23	\$3,765,391.65	4.98% 0 \$0.	00 NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63% 0 \$0.	00 NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$167,000.00	0.22% 0 \$0.	00 NA 0 \$0.00	NA
FREMONT BANK	26	\$4,207,189.10	5.57% 0 \$0.	00 NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62% 0 \$0.	00 NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$480,500.00	0.64% 0 \$0.	00 NA 0 \$0.00	NA
GECU	2	\$325,650.00	0.43% 0 \$0.	00 NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$161,000.00	0.21% 0 \$0.		
GMFS, LLC	1	\$162,000.00	0.21% 0 \$0.		
GREAT WESTERN BANK	3	\$493,000.00	0.65% 0 \$0.	00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$515,150.00	0.68% 0 \$0.	00 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$481,600.00	0.64% 0 \$0.		
HOME FEDERAL BANK	1	\$164,000.00	0.22% 0 \$0.	00 NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	10	\$1,630,150.00	2.16% 0 \$0.		
HOME POINT FINANCIAL CORPORATION	1	\$150,700.00	0.2% 0 \$0.	00 NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$153,341.64	0.2% 0 \$0.	00 NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$630,333.77	0.83% 0 \$0.	00 NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22% 0 \$0.	00 NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$476,740.92	0.63% 0 \$0.	00 NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION	2	\$323,830.24	0.43% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICE INC.	S, 1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$482,123.15	0.64% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$155,916.42	0.21% 0 \$0.00		NA
MAGNA BANK	1	\$161,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23% 0 \$0.00		NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$336,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$623,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$150,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERIC INC.	A, 1	\$159,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER LLC	2	\$330,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	A 2	\$331,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	A 1	\$151,356.71	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$494,124.06	0.65% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$168,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$160,061.68	0.21% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$318,855.61	0.42% 0 \$0.00	NA 0 \$0.00	NA
	3	\$489,402.72	0.65% 0 \$0.00	NA 0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	0.42% 0 \$	\$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22% 0	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21% 0 \$	\$0.00	NA 0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$157,425.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$304,150.37	0.4% 0	\$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,500.00	0.4% 0 \$	\$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$490,067.33	0.65% 0 \$	\$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,900.00	0.2% 0 \$	\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$158,327.09	0.21% 0	\$0.00	NA 0	\$0.00	NA
SEAMEN'S BANK	1	\$153,000.00	0.2% 0 \$	\$0.00	NA 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$153,500.00	0.2% 0 \$	\$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$164,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,578.00	0.23% 0 \$	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$152,775.55	0.2% 0 \$	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.22% 0 \$	\$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00	0.23% 0 \$	\$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA

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SWBC MORTGAGE	5	\$802,170.00	1.06%	\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	3	\$465,550.00	0.62%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.23%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$173,300.00	0.23%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$170,000.00				\$0.00	
UMPQUA BANK	3	\$479,600.00	0.63%	\$0.00	NA (	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$949,490.00	1.26% (	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO.	4	\$643,000.00	0.85%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	2	\$310,000.00	0.41%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$154,400.00	0.2%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP.	3	\$490,323.00	0.65%	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$152,282.28	0.2%	\$0.00	NA	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$170,991.12	0.23%	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	\$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	\$0.00	NA	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	\$0.00		\$0.00	
Unavailable	115	\$18,209,917.56	24.13%	0.00	NA	\$0.00	NA
	472	\$75,544,482.19	100%	\$0.00		\$0.00	1
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Total

31417CC52	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$71,500.00	0.28%	0 \$0.00	NA (	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$64,200.00	0.25%	0 \$0.00	NA (	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$45,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27%	0 \$0.00	NA (	\$0.00	NA
	ANCHORBANK FSB	1	\$82,000.00	0.33%	0 \$0.00	NA (	\$0.00	NA
	ASSOCIATED BANK, NA	29	\$1,813,991.83	7.2%	0 \$0.00	NA (	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46%	0 \$0.00	NA(	\$0.00	NA
	BANCORPSOUTH BANK	10	\$622,944.75	2.47%	0 \$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$66,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
	BANK OF THE WEST	8	\$552,725.36		0 \$0.00		\$0.00	NA
	BANKIOWA	1	\$27,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA
	BAXTER CREDIT UNION	1	\$78,000.00		0 \$0.00		\$0.00	NA
	BAYCOAST BANK	1	\$79,654.53	0.32%	0 \$0.00	NA	\$0.00	NA
		2	\$126,000.00	0.5%	0 \$0.00	NA (	\$0.00	NA

BENEFICIAL MUTUAL SAVINGS BANK						
BLACKHAWK BANK	2	\$118,983.96	0.47%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$145,077.72	0.58%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$76,000.00				NA
CASHCALL, INC.	1	\$65,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$140,400.00				NA
CENTRAL BANK	2	\$126,500.00	0.5%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31%			NA
CENTRUE BANK	2	\$103,750.00	0.41%	\$0.00	NA 0 \$0.00	NA
 CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$39,832.42	0.16% (	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$73,165.29	0.29%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	3	\$217,650.00	0.86%	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$70,000.00				NA
CREDIT UNION WEST	1	\$48,900.00	0.19% (	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$81,600.00				NA
DFCU FINANCIAL	2	\$128,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$400,250.00				NA
EASTWOOD BANK	1	\$83,300.00	0.33%	\$0.00	NA 0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$287,550.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$83,250.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,725.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.16% 0			NA
FIRST PLACE BANK	4	\$206,200.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25% 0	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$533,113.10	2.11% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97% 0	\$0.00	NA 0 \$0.00	NA
GECU	3	\$171,962.46	0.68% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$370,900.00	1.47% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$412,360.00	1.64% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00	NA

UNION								
NATIONAL   1   \$48,000.00   0.19%   0   \$0.00   NA   HOME LOAN CENTER; INC.   1   \$82,000.00   0.33%   0   \$0.00   NA   0			1	\$77,986.78	0.31%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER,   1   \$82,000.00   0.33%   0 \$0.00   NA   0 \$0	NA	ATIONAL	1	\$48,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
INC.	НС	OME FEDERAL BANK	4	\$227,060.56	0.9%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK THE			1	\$82,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   2   \$93,000.00   0.37%   0 \$0.00   NA   0 \$0.00			1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
VALLEY CREDIT   1   \$82,700.00   0.33%   0   \$0.00   NA	FE	DERAL CREDIT	2	\$93,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
BANK	VA	ALLEY CREDIT	1	\$82,700.00	0.33%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION			1	\$56,250.00	0.22%	\$0.00	NA 0 \$0.00	NA
UNION			1	\$39,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE   1   \$59,000.00   0.23% 0 \$0.00   NA 0 \$0.00   NA			1	\$66,000.00				NA
COMPANY INC.   1   \$39,000.00   0.23%   0 \$0.00   NA   0 \$0.00	LA	KE AREA BANK	1	\$72,000.00	0.29% (	\$0.00	NA 0 \$0.00	NA
UNION 3 \$153,728.29 0.61% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA LIBERTY BANK 1 \$80,000.00 0.32% 0\$0.00 NA 0\$0.00 NA LIBERTY SAVINGS BANK, FSB 2 \$128,423.54 0.51% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA LIFESTORE BANK 1 \$60,000.00 0.24% 0\$0.00 NA 0\$0.00 NA MARINE BANK 1 \$41,308.39 0.16% 0\$0.00 NA 0\$0.00 NA MAX CREDIT UNION 1 \$25,875.00 0.1% 0\$0.00 NA 0\$0.00 NA MAYFLOWER COOPERATIVE BANK 1 \$78,000.00 0.31% 0\$0.00 NA 0\$0.00 NA MAYBER HOME LOAN, L.L.C. 2 \$156,300.00 0.62% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA MAYFLOWER COOPERATIVE BANK 1 \$73,394.50 0.29% 0\$0.00 NA 0\$0.0			1	\$59,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS   2   \$128,423.54   0.51%   0 \$0.00   NA   0 \$0.			3	\$153,728.29	0.61%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS   2   \$128,423.54   0.51%   0 \$0.00   NA   0 \$0.	LI	BERTY BANK	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
MARINE BANK         1         \$41,308.39         0.16% 0 \$0.00         NA 0 \$0.00         NA           MAX CREDIT UNION         1         \$25,875.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           MAYFLOWER COOPERATIVE BANK         1         \$78,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA           MEMBER HOME LOAN, L.L.C.         2         \$156,300.00         0.62% 0 \$0.00         NA 0 \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$73,394.50         0.29% 0 \$0.00         NA 0 \$0.00         NA			2		0.51%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION         1         \$25,875.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           MAYFLOWER COOPERATIVE BANK         1         \$78,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA           MEMBER HOME LOAN, L.L.C.         2         \$156,300.00         0.62% 0 \$0.00         NA 0 \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$73,394.50         0.29% 0 \$0.00         NA 0 \$0.00         NA	LI	FESTORE BANK	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK         1         \$78,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA           MEMBER HOME LOAN, L.L.C.         2         \$156,300.00         0.62% 0 \$0.00         NA 0 \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$73,394.50         0.29% 0 \$0.00         NA 0 \$0.00         NA	M	ARINE BANK	1	\$41,308.39	0.16% (	\$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK 1 \$78,000.00 0.31% 0 \$0.00 NA 0 \$0.00	M	AX CREDIT UNION	1	\$25,875.00	0.1%	\$0.00	NA 0 \$0.00	NA
L.L.C. 2 \$156,300.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$			1	\$78,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
NATIONAL 1 \$73,394.50 0.29% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION			2	\$156,300.00	0.62%	\$0.00	NA 0 \$0.00	NA
h cm x m n m a cm .	NA	ATIONAL	1	\$73,394.50	0.29%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT 1 \$76,700.00 0.3% 0 \$0.00 NA 0 \$0.00 NA UNION	FE		1	\$76,700.00	0.3%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES 1 \$64,800.00 0.26% 0 \$0.00 NA 0 \$0.00 NA			1	\$64,800.00	0.26%	\$0.00	NA 0 \$0.00	NA
MIDWEST 1 \$37,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA			1	\$37,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK 1 \$49,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA	M	IDWESTONE BANK	1	\$49,000.00	0.19%	\$0.00	NA 0 \$0.00	NA

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MORTGAGE CENTER, LLC	4	\$234,400.00	0.93%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$91,700.00	0.36%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$136,608.38	0.54%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,700.00	0.33%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,500.00	0.52%	\$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$63,300.00	0.25%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$67,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$25,750.00	0.1%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE  MORTGAGE  NETWORK INC.	1	\$77,500.00	0.31%			NA
radi work inc.				1		

REDSTONE FEDE CREDIT UNION	CRAL 1	\$53,769.15	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPIT BANK	ΓAL 1	\$59,481.10	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CRED UNION	DIT 1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANI	K 2	\$103,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY E	BANK 1	\$65,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT U	JNION 5	\$316,719.31	1.26% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE B AND TRUST COMPANY	ANK 2	\$145,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO C. UNION	REDIT 1	\$80,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIO MORTGAGE	DNAL 2	\$148,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CRED UNION	IT 1	\$83,671.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDI' UNION	г 1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUN BANK	NITY 1	\$62,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANI TRUST COMPAN	')	\$91,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BAN NATIONAL ASSOCIATION	IK, 1	\$74,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CF UNION	REDIT 1	\$69,697.71	0.28% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$77,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AN TRUST	D 1	\$64,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LAKES	THE 1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDII INC.	NG, 1	\$81,637.07	0.32% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS B & TRUST CO. DB STOCK YARDS B MORTGAGE COMPANY	A	\$74,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	3	\$168,964.01	0.67% 0 \$0.00	NA 0 \$0.00	NA

	STOCKMAN BANK OF MONTANA					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$52,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	2	\$70,920.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	2	\$121,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$82,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$156,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$61,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$53,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$252,650.00	1% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$41,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$130,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
m	Unavailable	93	\$5,782,759.17	22.91% 0 \$0.00	NA 0 \$0.00	NA
Total		402	\$25,208,312.19	100% 0 \$0.00	0 \$0.00	
	AL ACIZA LICA					
31417CC60	ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$218,600.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$82,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$47,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$124,679.40	0.5%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	28	\$1,869,791.56	7.43%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$674,800.00	2.68%	\$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$47,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$56,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$143,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	5	\$287,565.91	1.14%	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$46,100.00	0.18%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$122,899.44	0.49%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$61,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$156,000.00	0.62%	0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$69,750.00	0.28%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$63,200.00	0.25%	0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38%			NA
CENTREBANK	1	\$73,500.00	0.29%	0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,500.00	0.32%			NA
CENTURI LEMDINU				1		

CHEMICAL BANK	3	\$222,500.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK						
MORTGAGE	1	\$70,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
CIS FINANCIAL	1	Φ4 <b>2</b> (00 00	0.170	ΦΩ ΩΩ	NIA 0 00 00	NTA
SERVICES, INC.	1	\$42,600.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST						
WHOLESALE	2	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE		,				
CITIZENSFIRST		<b>ATT (T1</b> 00	0.24.0	<b>.</b>	<b>1</b> 7.4.0.00	
CREDIT UNION	1	\$75,671.80	0.3% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE		*		* 0 0 0		
BANK	1	\$42,330.96	0.17% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE						
BANK, N.A.	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN						
SERVICES, LLC	1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE						
MORTGAGE INC.	2	\$138,200.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$79,000.00	0.31% 0	00 O2	NA 0 \$0.00	NA
COVANTAGE CREDIT	1	\$79,000.00	0.51 /0 0	φυ.υυ	11A 0 \$0.00	IVA
UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
	1	\$62,000,00	0.25% 0	ቀለ ለለ	NIA O CO OO	NI A
MORTGAGE	1	\$62,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
SERVICES, INC.	_	¢252 205 00	1.010/.0	ድር ርር	NIA 0 00 00	NT A
DFCU FINANCIAL	5	\$253,305.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY	1	\$62,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,				
DRAPER AND						
KRAMER MORTGAGE		<b>0124 670 27</b>	0.748	<b>\$0.00</b>	<b>N A B B B B B B B B B B</b>	27.4
CORP. D/B/A 1ST	2	\$134,679.37	0.54% 0	\$0.00	NA 0 \$0.00	NA
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK AND	6	\$433,200.00	1.72% 0	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY		. ,				
DURANT BANK AND	2	\$130,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY		, ,				
EMPOWER FEDERAL	8	\$477,568.27	1.9% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ţ,S.00.21	2.5 /0 0	70.00	111000	1111
ENVISION CREDIT	1	\$72,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
UNION		ψ. <b>2</b> ,000.00	0.27 /0 0	\$0.00	11110 φ0.00	1 1/1 1
ESB MORTGAGE	1	\$67,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
COMPANY	1	ψοτ,500.00	0.27 70 0	ψυ.υυ	111 0 ψ0.00	11/1
FIDELITY BANK	1	\$66,000.00	0.26% 0	\$0 00	NA 0 \$0.00	NA
MORTGAGE	1	ψου,σου.σο	0.20700	ψυ.υυ	1111 Ο ΨΟ.ΟΟ	IVA
FIRST CITIZENS BANK	2	\$159,200.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
NA	۷	ψ139,200.00	0.05%0	ψυ.υυ	11/1/0 \$0.00	INA
	1	\$54,013.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
			l		I II I	

FIRST COMMUNITY CREDIT UNION						
FIRST COUNTY BANK	1	\$66,143.13	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$186,976.13	0.74% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$193,450.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$135,000.00	0.54% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26% 0		NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$285,050.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09% 0		NA 0 \$0.00	NA
FREMONT BANK	5	\$379,700.00	1.51% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$173,687.82	0.69% 0 \$	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$159,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$199,550.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75% 0	\$0.00	NA 0 \$0.00	NA

1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
3	\$194,720.00				
4	\$204,286,25	0.81% 0	\$0.00	NA 0 \$0.00	NA
1	\$80,750.00		1	<del>1 1 1 1</del>	
1	\$84,000.00				
1	\$77,171.74				
1	\$45,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$53,050.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$76,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$82,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
1	\$76,250.00	0.3%	\$0.00	NA 0 \$0.00	NA
3	\$167,210.00	0.66%	\$0.00	NA 0 \$0.00	NA
4	\$266,342.69	1.06%	\$0.00	NA 0 \$0.00	NA
1	\$39,827.26	0.16%	\$0.00	NA 0 \$0.00	NA
2	\$107,111.63	0.43%	\$0.00	NA 0 \$0.00	NA
2	\$117,453.32				
1	\$18,750.00			<del>1 1 1 1</del>	NA
1	\$40,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$37,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$64,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$58,000.00				
2	\$94,447.81	0.38%	\$0.00	NA 0 \$0.00	NA
	1 3 4 1 1 1 1 1 1 3 4 1 2 2 1 1	1 \$75,000.00  3 \$194,720.00  4 \$204,286.25  1 \$80,750.00  1 \$84,000.00  1 \$77,171.74  1 \$45,000.00  1 \$75,000.00  1 \$76,000.00  1 \$76,000.00  1 \$76,250.00  1 \$39,827.26  2 \$107,111.63  2 \$117,453.32  1 \$18,750.00  1 \$37,500.00  1 \$37,500.00  1 \$37,500.00  1 \$58,000.00	1       \$75,000.00       0.3% (0)         3       \$194,720.00       0.77% (0)         4       \$204,286.25       0.81% (0)         1       \$80,750.00       0.32% (0)         1       \$84,000.00       0.33% (0)         1       \$77,171.74       0.31% (0)         1       \$75,000.00       0.21% (0)         1       \$75,000.00       0.3% (0)         1       \$76,000.00       0.33% (0)         1       \$76,000.00       0.33% (0)         1       \$76,250.00       0.33% (0)         3       \$167,210.00       0.66% (0)         4       \$266,342.69       1.06% (0)         2       \$107,111.63       0.43% (0)         2       \$117,453.32       0.47% (0)         1       \$18,750.00       0.07% (0)         1       \$37,500.00       0.16% (0)         1       \$58,000.00       0.26% (0)         1       \$58,000.00       0.23% (0)	1       \$75,000.00       0.3% 0 \$0.00         3       \$194,720.00       0.77% 0 \$0.00         4       \$204,286.25       0.81% 0 \$0.00         1       \$80,750.00       0.32% 0 \$0.00         1       \$84,000.00       0.33% 0 \$0.00         1       \$77,171.74       0.31% 0 \$0.00         1       \$53,050.00       0.21% 0 \$0.00         1       \$75,000.00       0.3% 0 \$0.00         1       \$80,000.00       0.3% 0 \$0.00         1       \$76,000.00       0.3% 0 \$0.00         1       \$76,250.00       0.3% 0 \$0.00         2       \$167,210.00       0.66% 0 \$0.00         3       \$167,210.00       0.66% 0 \$0.00         4       \$266,342.69       1.06% 0 \$0.00         2       \$107,111.63       0.43% 0 \$0.00         2       \$117,453.32       0.47% 0 \$0.00         1       \$37,500.00       0.16% 0 \$0.00         1       \$37,500.00       0.15% 0 \$0.00         1       \$58,000.00       0.26% 0 \$0.00	1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$0.00  3 \$194,720.00 0.77% 0 \$0.00 NA 0 \$0.00  4 \$204,286.25 0.81% 0 \$0.00 NA 0 \$0.00  1 \$80,750.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$84,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$77,171.74 0.31% 0 \$0.00 NA 0 \$0.00  1 \$53,050.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$82,500.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$82,500.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$76,250.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$76,250.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$39,827.26 0.16% 0 \$0.00 NA 0 \$0.00  2 \$107,111.63 0.43% 0 \$0.00 NA 0 \$0.00  1 \$18,750.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$37,500.00 0.16% 0 \$0.00 NA 0 \$0.00

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NA NA NA
NA
NA
NA

REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.53%	0 \$0.00	) NA	0 \$0.00	NA
RENASANT BANK	3	\$184,000.00	0.73%	0 \$0.00	) NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$42,191.46		0 \$0.00		0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00		0 \$0.00		0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	0 \$0.00	) NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	0 \$0.00	) NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$114,437.26	0.45%	0 \$0.00	) NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
SUTTON BANK	1	\$80,500.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA
 SWBC MORTGAGE	2	\$141,825.00	0.56%	0 \$0.00	) NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$63,000.00	0.25%	0 \$0.00		0 \$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA
 THE BANK OF MAINE	1	\$77,500.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$150,000.00	0.6%	0 \$0.00	) NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0 \$0.00	) NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	0 \$0.00	) NA	0 \$0.00	NA
				_			

	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	0 \$0	00.	NA	0 \$0.00	) NA
	ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	0 \$0	.00	NA	0 \$0.00	) NA
	UNITED BANK & TRUST	1	\$24,000.00	0.1%	0 \$0	.00	NA	0 \$0.00	) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0 \$0	0.00	NA	0 \$0.00	) NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18%	0 \$0	0.00	NA	0 \$0.00	) NA
	UNIVEST BANK AND TRUST CO.	1	\$55,000.00	0.22%	0 \$0	.00	NA	0 \$0.00	) NA
	W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26%	0 \$0	.00	NA	0 \$0.00	) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34%	0 \$0	0.00	NA	0 \$0.00	) NA
	WATERSTONE MORTGAGE CORP.	2	\$148,125.00	0.59%	0 \$0	.00	NA	\$0.00	) NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0 \$0	0.00	NA	0,00	) NA
	Unavailable	101	\$6,821,131.29	27.08%	0 \$0	.00	NA	0 \$0.00	) NA
Total		393	\$25,156,553.12	100%	0 \$0	.00	Į.	0 \$0.00	
31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0	.00	NA	\$0.00	) NA
	ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0 \$0	.00	NA	\$0.00	) NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0 \$0	.00	NA	0,\$0.00	) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0 \$0	.00	NA	0,\$0.00	) NA
	ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15%	0 \$0	.00	NA	0,00	) NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43%	0 \$0	.00	NA	0 \$0.00	) NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14%	0 \$0	.00	NA	0 \$0.00	) NA
	ALLIED MORTGAGE GROUP, INC.	2	\$209,500.00	0.32%	0 \$0	.00	NA	0 \$0.00	) NA
Γ		1	\$86,000.00	0.13%	0 \$0	.00	NA	0 \$0.00	) NA

AMARILLO NATIONAL   1   \$87,400.00   0.13%   0 \$0.00   NA 0 \$0.00	ALPINE BANK & TRUST CO.					
BANK		5	\$484,300.00	0.74% 0 \$0	0.00 NA 0 \$0.00	) NA
AMERICA FIRST FEDERAL CREDIT FEDERAL FOR STRING ON SO.00  AMERICAN BANK TRUST OF THE TRUST ON SO.00  AMERICAN BANK TRUST OF THE TRUST ON SO.00  NA 0 \$0.00  NA 0 \$0		L 1	\$87,400.00			) NA
AMERICA FIRST FEDERAL CREDIT 6 \$573,920.87 0.87% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 1 \$87,200.00 0.13% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK & TRUST OF THE 1 \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00  CUMBERLANDS AMERICAN BANK, N.A. 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00  AMERICAN FEDERAL 1 \$103,455.00 0.16% 0 \$0.00 NA 0 \$0.00  AMERICAN FINANCE 2 \$197,200.00 0.3% 0 \$0.00 NA 0 \$0.00  AMERICAN FINANCE 2 \$190,000.00 0.29% 0 \$0.00 NA 0 \$0.00  AMERICAN FIRST CREDIT UNION 1 \$99,350.14 0.15% 0 \$0.00 NA 0 \$0.00  AMERICAN PACIFIC MORTGAGE 2 \$208,001.00 0.32% 0 \$0.00 NA 0 \$0.00  AMERICAN PACIFIC MORTGAGE 2 \$208,001.00 0.32% 0 \$0.00 NA 0 \$0.00  AREAD ASAS FEDERAL 1 \$482,900.00 0.74% 0 \$0.00 NA 0 \$0.00  ARE ANSAS FEDERAL 5 \$482,900.00 0.74% 0 \$0.00 NA 0 \$0.00  ARE ANSAS FEDERAL 5 \$482,900.00 0.74% 0 \$0.00 NA 0 \$0.00  ARE ANSAS FEDERAL 5 \$482,900.00 0.74% 0 \$0.00 NA 0 \$0.00  ARE ANSAS FEDERAL 5 \$482,900.00 0.74% 0 \$0.00 NA 0 \$0.00	AMEGY MORTGAGE	2	\$190,970.33	0.29% 0 \$0	0.00 NA 0 \$0.00	) NA
AMERICAN BANK 1 \$87,200.00 0.13% 0\$0.00 NA 0\$0.00  AMERICAN BANK & TRUST OF THE 1 \$90,000.00 0.14% 0\$0.00 NA 0\$0.00  CUMBERLANDS  AMERICAN BANK, 1 \$103,000.00 0.16% 0\$0.00 NA 0\$0.00  AMERICAN FEDERAL 5AVINGS BANK  AMERICAN FINANCE 4 \$197,200.00 0.3% 0\$0.00 NA 0\$0.00  AMERICAN FINANCE 5 \$190,000.00 0.29% 0\$0.00 NA 0\$0.00  RESOURCES, INC.  AMERICAN FINANCE 1 \$99,350.14 0.15% 0\$0.00 NA 0\$0.00  AMERICAN NATIONAL BANK, WICHITA 1 \$85,500.00 0.13% 0\$0.00 NA 0\$0.00  AMERICAN PACIFIC MORTGAGE 2 \$208,001.00 0.32% 0\$0.00 NA 0\$0.00  ANA 0\$0.00  AREICAN FISH 1 \$698,150.00 1.06% 0\$0.00 NA 0\$0.00  ARIZONA STATE 5 \$482,900.00 0.74% 0\$0.00 NA 0\$0.00  ARKANSAS EFDERAL	FEDERAL CREDIT	6				
AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A. 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.0		1	\$87,200.00	0.13% 0 \$0	0.00 NA 0 \$0.00	) NA
N.A.   1   \$103,000.00   0.16%   0 \$0.00   NA   0 \$0.00	AMERICAN BANK & TRUST OF THE	1				
SAVINGS BANK	· ·	1	\$103,000.00	0.16% 0 \$0	0.00 NA 0 \$0.00	) NA
HOUSE LARIBA   2   \$197,200.00   0.3% 0 \$0.00   NA 0 \$0.00     AMERICAN   FINANCIAL   2   \$190,000.00   0.29% 0 \$0.00   NA 0 \$0.00     RESOURCES, INC.		1	\$103,455.00	0.16% 0 \$0	).00 NA 0 \$0.00	) NA
FINANCIAL RESOURCES, INC.  AMERICAN FIRST CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  FARKANSAS FEDERAL  S190,000.00  0.29% 0 \$0.00  NA 0 \$0.00		2	\$197,200.00	0.3% 0 \$0	0.00 NA 0 \$0.00	) NA
CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA 1 \$85,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FALLS  AMERICAN PACIFIC MORTGAGE CORPORATION  ANCHORBANK FSB 7 \$698,150.00 1.06% 0 \$0.00 NA 0 \$0.00  ARIZONA STATE CREDIT UNION  ARK ANSAS FEDERAL	FINANCIAL	2	\$190,000.00	0.29% 0 \$0	).00 NA 0 \$0.00	) NA
AMERICAN NATIONAL BANK, WICHITA 1 \$85,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FALLS  AMERICAN PACIFIC MORTGAGE 2 \$208,001.00 0.32% 0 \$0.00 NA 0 \$0.00 CORPORATION  ANCHORBANK FSB 7 \$698,150.00 1.06% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL		1	\$99,350.14	0.15% 0 \$0	0.00 NA 0 \$0.00	) NA
MORTGAGE CORPORATION         2         \$208,001.00         0.32% 0 \$0.00         NA 0 \$0.00           ANCHORBANK FSB         7         \$698,150.00         1.06% 0 \$0.00         NA 0 \$0.00           ARIZONA STATE CREDIT UNION         5         \$482,900.00         0.74% 0 \$0.00         NA 0 \$0.00           ARKANSAS FEDERAL         5         \$482,900.00         0.74% 0 \$0.00         NA 0 \$0.00	AMERICAN NATIONA BANK, WICHITA	L 1	\$85,500.00	0.13% 0 \$0	).00 NA 0 \$0.00	) NA
ARIZONA STATE CREDIT UNION  5 \$482,900.00 0.74% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$208,001.00			
ARIZONA STATE CREDIT UNION  5 \$482,900.00 0.74% 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	7	\$698,150.00	1.06% 0 \$0	0.00 NA 0 \$0.00	) NA
ARK ANS AS FEDER AI	ARIZONA STATE	5				
CREDIT UNION 1 \$106,700.00 0.16% 0 \$0.00 NA 0 \$0.00	ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.16% 0 \$0	0.00 NA 0 \$0.00	) NA
ASSOCIATED BANK, 22 \$2,188,452.68 3.33% 0 \$0.00 NA 0 \$0.00		22	\$2,188,452.68	3.33% 0 \$0	0.00 NA 0 \$0.00	) NA
AUBURNBANK 2 \$182,000.00 0.28% 0 \$0.00 NA 0 \$0.00	AUBURNBANK	2	\$182,000.00	0.28% 0 \$0	0.00 NA 0 \$0.00	) NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 2 \$174,638.75 0.27% 0 \$0.00 NA 0 \$0.00	VIZCAYA ARGENTARIA PUERT	0 2	\$174,638.75	0.27% 0 \$0	0.00 NA 0 \$0.00	) NA
BANCO SANTANDER	BANCO SANTANDER	2	\$180,043.08	0.27% 0 \$0	).00 NA 0 \$0.00	) NA
BANCORPSOUTH	BANCORPSOUTH	4	\$387,620.00	0.59% 0 \$0	).00 NA 0 \$0.00	) NA
BANK MUTUAL 1 \$95,861.43 0.15% 0 \$0.00 NA 0 \$0.00	BANK MUTUAL	1	\$95,861.43	0.15% 0 \$0	).00 NA 0 \$0.00	) NA

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	1	\$90,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	1	\$95,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
NK OF WESTON	1	\$95,050.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	2	\$183,150.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
COAST BANK	2	\$199,855.91	0.3%	0 \$0.00	NA 0 \$0.00	NA
	1	\$106,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	1	\$88,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
TER BANKS	1	\$97,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CKHAWK BANK	4	\$380,100.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
MMUNITY CREDIT	2	\$199,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	1	\$100,358.40	0.15%	0 \$0.00	NA 0 \$0.00	NA
	1	\$90,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SEY BANK	3	\$276,224.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	1	\$94,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SHCALL, INC.	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	2	\$195,250.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
TRAL BANK	1	\$99,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	1	\$86,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	6	\$551,755.91	0.84%	0 \$0.00	NA 0 \$0.00	NA
	1	\$106,603.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
TRUE BANK	1	\$88,469.46	0.13%	0 \$0.00	NA 0 \$0.00	NA
MPANY, D/B/A	2	\$175,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
RTGAGE	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	1	\$98,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
IZENS 1ST BANK	1	\$103,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	2	\$197,219.51	0.3%	0 \$0.00	NA 0 \$0.00	NA
IZENS FINANCIAL NK	2	\$184,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	NK OF INGFIELD NK OF THE WEST NK OF WESTON ATTER CREDIT ON ATCOAST BANK LCO CREDIT ON ATTER BANK ATTER BANKS ACKHAWK BANK ACKHAWK MMUNITY CREDIT ON AND BENDE AND	INGFIELD NK OF THE WEST NK OF WESTON TER CREDIT ON TON TON TON TON TON TON TON TON TON	INGFIELD  NK OF THE WEST  NK OF THE WEST  NK OF WESTON  TER CREDIT  ON  COAST BANK  LCO CREDIT  ON  SEFICIAL MUTUAL  INGS BANK  TER BANKS  TER BANKS  NCKHAWK  MMUNITY CREDIT  ON  SING EMPLOYEES  EDIT UNION  TON  TON  TON  TON  TON  TON  TON	SPO,250.00   0.14%   SPO,250.00   0.14%   SPO,250.00   0.14%   SPO,000.00   0.16%   SPO,000.00   0.16%   SPO,000.00   0.15%   SPO,000.00   0.14%   SPO,000.00   0.14%   SPO,000.00   0.14%   SPO,000.00   0.14%   SPO,000.00   0.14%   SPO,000.00   0.15%   SPO,000	INGFIELD  NK OF THE WEST  NK OF THE WEST  NK OF WESTON  I \$95,000.00  O.14% 0 \$0.00  NK OF WESTON  I \$95,050.00  O.14% 0 \$0.00  NK OF WESTON  I \$95,050.00  O.28% 0 \$0.00  NK OF WESTON  I \$183,150.00  O.28% 0 \$0.00  NK OF WESTON  I \$106,400.00  O.16% 0 \$0.00  NEFICIAL MUTUAL  I \$88,000.00  O.13% 0 \$0.00  NEFICIAL MUTUAL  I \$88,000.00  O.15% 0 \$0.00  NCKHAWK BANK  I \$97,000.00  O.15% 0 \$0.00  NCKHAWK BANK  I \$97,000.00  O.58% 0 \$0.00  NCKHAWK BANK  I \$199,600.00  O.3% 0 \$0.00  NON  SING EMPLOYEES  EDIT UNION  IN MAWR TRUST  MPANY THE  SEY BANK  I \$90,000.00  O.14% 0 \$0.00  SEY BANK  I \$94,500.00  O.14% 0 \$0.00  STILE & COOKE  RTGAGE, LLC  I \$100,000.00  O.15% 0 \$0.00  STILE & COOKE  RTGAGE, LLC  TTRAL BANK  I \$99,000.00  O.15% 0 \$0.00  TTRAL MORTGAGE  MPANY  MPANY  ATTELE BANK  I \$99,000.00  O.16% 0 \$0.00  TTRUE BANK  I \$99,000.00  O.15% 0 \$0.00  TTRUE BANK  I \$98,000.00  O.16% 0 \$0.00  TTRUE BANK  I \$88,469.46  O.13% 0 \$0.00  NTRUE BANK  I \$88,469.46  O.13% 0 \$0.00  NTRUE BANK  I \$98,000.00  O.27% 0 \$0.00  STRY CREEK  RTGAGE  I \$100,000.00  O.15% 0 \$0.00  STRY CREEK  RTGAGE  I \$100,000.00  O.15% 0 \$0.00  O.27% 0 \$0.00  STRY CREEK  RTGAGE  I \$100,000.00  O.15% 0 \$0.00  O.15% 0 \$0.00  O.27% 0 \$0.00  O.28% O.00   NA OF THE WEST   1	

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,120.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$197,650.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$292,030.00	0.44% 0			NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$101,900.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$97,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$103,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$95,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	6	\$585,150.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,300.00	0.32%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$99,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$102,000.00	0.16% 0			NA
CUMBERLAND SECURITY BANK	1	\$107,400.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$264,950.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	1	\$98,800.00	0.15%	\$0.00	NA 0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,551.62	0.16%	0.00\$	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$669,610.00	1.02%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$281,200.00	0.43%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55%		NA 0 \$0.00	NA
ELEVATIONS CU	2	\$190,400.00	0.29%	0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$207,242.19	0.32%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$98,857.36	0.15%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$88,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16%	0.00\$	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,700.00	0.16%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$288,050.00	0.44%	00.02	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,386.07	0.16%		NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$92,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,610.00	0.17%		NA 0 \$0.00	NA
FIRST BANK	1	\$108,000.00	0.16%	0.00\$	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45% (	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13% (	0.00	NA 0 \$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$385,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,296.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1	\$103,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,120.00	0.16% 0 \$0.00	) NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$191,175.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$102,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$196,485.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$679,140.61	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$86,871.82	0.13% 0 \$0.00		
FIRSTBANK PUERTO RICO	4	\$395,597.60	0.6% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$84,877.52	0.13% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$618,860.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK OF SUFFIELD THE  FIRST NATIONAL BANK OF WATERLOO  FIRST NORTHERN CREDIT UNION  FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST UNITED BANK & TRUST  FIRSTBANK PUERTO RICO  FORUM CREDIT UNION  FRANKENMUTH CREDIT UNION	1 11 1 2 1 2 7 1 4	\$86,000.00 \$1,096,296.00 \$103,100.00 \$103,120.00 \$191,175.00 \$102,600.00 \$196,485.00 \$679,140.61 \$86,871.82 \$395,597.60 \$84,877.52 \$108,000.00	0.13% 0 \$0.00  1.67% 0 \$0.00  0.16% 0 \$0.00  0.29% 0 \$0.00  0.16% 0 \$0.00  1.03% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.16% 0 \$0.00  0.16% 0 \$0.00	NA 0 \$0.00   N N N N N N N N N N N N N N N N N N N	

FULTON BANK, NATIONAL ASSOCIATION	4	\$372,425.00	0.57%	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$212,850.00	0.32%	\$0.00	NA 0	\$0.00	NA
GECU	1	\$96,450.00	0.15% 0	\$0.00	NA 0	90 02	NA
GESA CREDIT UNION	1	\$100,000.00	0.15% 0	1	1 11		
GILPIN FINANCIAL SERVICES, INC	1	\$108,000.00	0.16%				
GMFS, LLC	1	\$90,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	2	\$209,000.00	0.32%				
GREATER NEVADA MORTGAGE SERVICES	2	\$183,500.00	0.28%	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$95,861.68	0.15%	\$0.00	NA 0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$101,150.00	0.15% 0				
HAMPDEN BANK	1	\$87,635.00	0.13%	\$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$99,855.91	0.15% 0				NA
HEARTLAND BANK	1	\$86,700.00	0.13%	\$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,365.00	0.15%	\$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$107,300.00	0.16%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	\$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$194,700.00	0.3%	\$0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC.	1	\$107,100.00	0.16%				
HOME STATE BANK	1	\$105,450.00	0.16%	\$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	\$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	\$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$206,253.11	0.31%	\$0.00	NA 0	\$0.00	NA

CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0\$	0.00	NA 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	0\$	0.00	NA 0	\$0.00	NA
INVESTORS BANK	2	\$200,000.00	0.3%	0 \$	0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	0 \$	0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	0 \$	0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	0\$	0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	0 \$	0.00	NA 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	0 \$	0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	0\$	0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	0 \$	0.00	NA 0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$107,674.17	0.16%	0 \$	0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	0\$	0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%	0\$	0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$286,000.00	0.44%	0\$	0.00	NA 0	\$0.00	NA
MARINE BANK	2	\$188,671.56	0.29%	0\$	0.00	NA 0	\$0.00	NA
MARQUETTE BANK	2	\$185,450.00	0.28%	0\$	0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13%	0 \$	0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0\$	0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$96,900.00	0.15%	0\$	0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$109,155.00	0.17%				\$0.00	NA
MERCANTILE BANK	1	\$99,737.84	0.15%	0\$	0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16%				\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$303,000.00	0.46%	0\$	0.00	NA 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15%	0\$	0.00	NA 0	\$0.00	NA

2	\$200,144.33	0.3% 0	\$0.00	NA 0 \$0.00	NA
2	\$184.500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
1				<del>                                     </del>	NA
1	\$93,000.00				NA
1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
2	\$199,600.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$102,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
4	\$392,875.00				NA
1	\$105,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$101,175.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
2	\$202,150.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
1	\$102,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
3	\$285,250.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
2	\$208,350.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
3	\$287,666.44	0.44% 0	\$0.00	NA 0 \$0.00	NA
1	\$87,077.14	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$103,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$103,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$90,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00				NA
	2 1 1 1 2 1 1 1 2 1 3 2 1 1 3 1 1 1	2 \$184,500.00 1 \$105,000.00 1 \$93,000.00 1 \$100,000.00 2 \$199,600.00 1 \$95,000.00 1 \$102,000.00 1 \$101,175.00 2 \$202,150.00 1 \$102,000.00 1 \$102,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$103,000.00 1 \$103,600.00 1 \$103,600.00 1 \$103,000.00	2 \$184,500.00 0.28% 0 1 \$105,000.00 0.16% 0 1 \$93,000.00 0.14% 0 1 \$100,000.00 0.15% 0 2 \$199,600.00 0.3% 0 1 \$95,000.00 0.16% 0 1 \$105,000.00 0.16% 0 1 \$101,175.00 0.15% 0 2 \$202,150.00 0.31% 0 1 \$102,000.00 0.16% 0 1 \$102,000.00 0.16% 0 2 \$208,350.00 0.32% 0 1 \$105,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0	2 \$184,500.00 0.28% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 1 \$93,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$199,600.00 0.3% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$102,000.00 0.16% 0 \$0.00 1 \$101,175.00 0.15% 0 \$0.00 1 \$102,000.00 0.31% 0 \$0.00 2 \$202,150.00 0.31% 0 \$0.00 1 \$102,000.00 0.16% 0 \$0.00 1 \$102,000.00 0.16% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00	2 \$184,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$199,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$101,175.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$202,150.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$87,077.14 0.13% 0 \$0.00 NA 0 \$0.00 1 \$87,077.14 0.13% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00

ONE WASHINGTON FINANCIAL						
ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15% 0	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$280,089.85	0.43% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,220.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,950.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$87,760.07	0.13% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,548.71	0.73% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$91,424.23	0.14% 0			NA
PRIMEBANK	1	\$108,400.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,700.00	0.16% 0			NA
PROVIDENT CREDIT UNION	1	\$98,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,230.00	0.14% 0			NA
	4	\$415,118.18	0.63% 0	\$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$88,000.00	0.13%	\$0.00		NA
RIVERHILLS BANK	1	\$105,000.00	0.16% (	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,300.00	0.14% (	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$89,250.00	0.14%			NA
ROYAL CREDIT UNION	9	\$865,774.34	1.32%			NA
RPM MORTGAGE, INC.	1	\$108,000.00	0.16% (	\$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$294,000.00	0.45% (	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$298,000.00	0.45%			NA
SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3%	\$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$99,200.00				NA
SIUSLAW BANK	1	\$87,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$103,850.16	0.16%	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$98,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,855.91	0.15%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$394,250.00	0.6%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$276,375.00	0.42%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$194,250.00	0.3%	\$0.00	NA 0 \$0.00	NA

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STERLING SAVINGS BANK	1	\$84,882.92	0.13%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$496,860.00	0.76%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$304,500.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$574,400.91	0.88%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$97,982.95	0.15% 0	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$217,400.00	0.33% 0			NA
THE FIRST NATIONAL BANK	1	\$101,100.00	0.15%			NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE TRUST BANK	1	\$92,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$100,000.00	0.15% 0	+		NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$302,762.18	0.46% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.17%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$99,740.00	0.15%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$496,150.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$203,051.57	0.31%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$373,880.23	0.57%	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$106,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$108,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
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 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$ 

VANDYK MORTGAGE CORPORATION	1	\$92,625.00	0.14%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,355.91	0.3%	0 \$0.00	) NA(	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$312,200.00	0.48%	0 \$0.00	) NA(	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$105,000.00	0.16%	0 \$0.00	) NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,097.00	0.15%	0 \$0.00	) NA(	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$92,150.00	0.14%	0 \$0.00	) NA(	\$0.00	NA
WAUKESHA STATE BANK	2	\$193,000.00	0.29%	0 \$0.00	) NA	\$0.00	NA
WESTBURY BANK	1	\$100,000.00	0.15%	0 \$0.00	NA (	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32	0.45%	0 \$0.00	) NA(	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0 \$0.00	) NA(	\$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.14%	0 \$0.00	) NA	\$0.00	NA
Unavailable	148	\$14,495,592.01	22.19%	0 \$0.00	NA (	\$0.00	NA
	673	\$65,625,969.07	100%	0 \$0.00	) (	\$0.00	
1ST MIDAMERICA CREDIT UNION	1					_	
	1	\$100,000.00	0.13%	0 \$0.00	) NA	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00 \$105,000.00	0.13%			\$0.00 0 \$0.00	
ABERDEEN PROVING GROUND FEDERAL	1 2	. ,		0 \$0.00	) NA(		NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT	1 2 1	\$105,000.00	0.14%	0 \$0.00	NA(	0 \$0.00	NA NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST	1 2 1 2	\$105,000.00 \$187,500.00	0.14%	0 \$0.00 0 \$0.00 0 \$0.00	NA(	0\$0.00	NA NA NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE	1 2 1 2 1	\$105,000.00 \$187,500.00 \$108,800.00	0.14% 0.25% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1 2 1 2 1 2 2	\$105,000.00 \$187,500.00 \$108,800.00 \$204,250.00	0.14% 0.25% 0.14% 0.27% 0.12% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 2 1 2 1 2 1 1 2 1 1	\$105,000.00 \$187,500.00 \$108,800.00 \$204,250.00 \$89,300.00	0.14% 0.25% 0.14% 0.27% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (   NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESTBURY BANK WESTSTAR MORTGAGE CORPORATION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB Unavailable	CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WAKEFIELD CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESTBURY BANK  WESTSTAR MORTGAGE CORPORATION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  Unavailable  1  2  4  673	CORPORATION         1         \$92,625.00           VERMONT STATE         2         \$195,355.91           EMPLOYEES CREDIT         2         \$195,355.91           UNION         3         \$312,200.00           W.J. BRADLEY         3         \$312,200.00           MORTGAGE CAPITAL,         3         \$312,200.00           LC         WAKEFIELD         1         \$105,000.00           CO-OPERATIVE BANK         1         \$97,097.00           WASHINGTON STATE         1         \$97,097.00           WATERSTONE         1         \$92,150.00           WAUKESHA STATE         2         \$193,000.00           WESTBURY BANK         1         \$100,000.00           WESTSTAR         3         \$294,131.32           CORPORATION         3         \$294,131.32           CORPORATION         1         \$96,000.00           WINGS FINANCIAL         1         \$96,000.00           WORTHINGTON         1         \$89,000.00           FEDERAL BANK, FSB         1         \$89,000.00           Unavailable         148         \$14,495,592.01           673         \$65,625,969.07	CORPORATION         1         \$92,625.00         0.14%           VERMONT STATE         2         \$195,355.91         0.3%           EMPLOYEES CREDIT UNION         2         \$195,355.91         0.3%           WJ. BRADLEY MORTGAGE CAPITAL, LC         3         \$312,200.00         0.48%           WAKEFIELD CO-OPERATIVE BANK         1         \$105,000.00         0.16%           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$97,097.00         0.15%           WAUKESHA STATE BANK         2         \$193,000.00         0.29%           WESTBURY BANK         1         \$100,000.00         0.15%           WESTSTAR MORTGAGE CORPORATION         3         \$294,131.32         0.45%           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$96,000.00         0.15%           WORTHINGTON FEDERAL BANK, FSB Unavailable         148         \$14,495,592.01         22.19%           LIST MIDAMERICA         673         \$65,625,969.07         100%	CORPORATION         1         \$92,625.00         0.14% 0 \$0.00           VERMONT STATE         2         \$195,355.91         0.3% 0 \$0.00           LUNION         W.J. BRADLEY         3         \$312,200.00         0.48% 0 \$0.00           WAKEFIELD         1         \$105,000.00         0.16% 0 \$0.00           CO-OPERATIVE BANK         1         \$97,097.00         0.15% 0 \$0.00           WASHINGTON STATE         EMPLOYEES CREDIT         1         \$97,097.00         0.15% 0 \$0.00           WATERSTONE         1         \$92,150.00         0.14% 0 \$0.00         0.00           WAUKESHA STATE         2         \$193,000.00         0.29% 0 \$0.00           WESTBURY BANK         1         \$100,000.00         0.15% 0 \$0.00           WESTSTAR         MORTGAGE         3         \$294,131.32         0.45% 0 \$0.00           WINGS FINANCIAL         1         \$96,000.00         0.15% 0 \$0.00           WORTHINGTON         1         \$89,000.00         0.14% 0 \$0.00           WORTH	CORPORATION         1         \$92,625.00         0.14% 0 \$0.00         NA           VERMONT STATE         EMPLOYEES CREDIT         2         \$195,355.91         0.3% 0 \$0.00         NA           W.J. BRADLEY         MORTGAGE CAPITAL,         3         \$312,200.00         0.48% 0 \$0.00         NA           WAKEFIELD         CO-OPERATIVE BANK         1         \$105,000.00         0.16% 0 \$0.00         NA           WASHINGTON STATE         EMPLOYEES CREDIT         1         \$97,097.00         0.15% 0 \$0.00         NA           WATERSTONE         1         \$92,150.00         0.14% 0 \$0.00         NA           WORTGAGE CORP.         1         \$92,150.00         0.14% 0 \$0.00         NA           WESTBURY BANK         2         \$193,000.00         0.29% 0 \$0.00         NA           WESTBURY BANK         1         \$100,000.00         0.15% 0 \$0.00         NA           WESTSTAR         MORTGAGE         3         \$294,131.32         0.45% 0 \$0.00         NA           WINGS FINANCIAL         FEDERAL CREDIT         1         \$96,000.00         0.15% 0 \$0.00         NA           WORTHINGTON         1         \$89,000.00         0.14% 0 \$0.00         NA           WORTHINGTON         1         \$89,000.0	CORPORATION         1         \$92,625.00         0.14% 0 \$0.00         NA 0 \$0.00           VERMONT STATE         EMPLOYEES CREDIT         2         \$195,355.91         0.3% 0 \$0.00         NA 0 \$0.00           W.J. BRADLEY         MORTGAGE CAPITAL, 1         3         \$312,200.00         0.48% 0 \$0.00         NA 0 \$0.00           WAKEFIELD CO-OPERATIVE BANK         1         \$105,000.00         0.16% 0 \$0.00         NA 0 \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$97,097.00         0.15% 0 \$0.00         NA 0 \$0.00           WAUKESHA STATE BANK         1         \$92,150.00         0.14% 0 \$0.00         NA 0 \$0.00           WESTBURY BANK         1         \$100,000.00         0.29% 0 \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE         3         \$294,131.32         0.45% 0 \$0.00         NA 0 \$0.00           WORTGAGE         3         \$294,131.32         0.45% 0 \$0.00         NA 0 \$0.00           WESTBURY BANK         1         \$100,000.00         0.15% 0 \$0.00         NA 0 \$0.00           WESTBURY BANK         1         \$100,000.00         0.15% 0 \$0.00         NA 0 \$0.00           WORTHINGTON         1         \$96,000.00         0.15% 0 \$0.00         NA 0 \$0.00           WORTHINGTON         1

LTAONE FEDERAL REDIT UNION	1	\$108,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
LTRA FEDERAL REDIT UNION	6	\$582,650.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
MARILLO NATIONAL ANK	2	\$210,200.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
MEGY MORTGAGE	2	\$187,465.14	0.25% 0	\$0.00	NA 0 \$0.00	NA
MERICA FIRST EDERAL CREDIT NION	6	\$593,792.18	0.79% 0	\$0.00		NA
MERICAN BANK	3	\$265,960.28	0.35% 0	\$0.00	NA 0 \$0.00	NA
MERICAN BANK & RUST OF THE UMBERLANDS	1	\$104,500.00				NA
MERICAN EAGLE EDERAL CREDIT NION	2	\$179,866.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MERICAN HERITAGE EDERAL CREDIT NION	1	\$88,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MERICAN NATIONAL ANK, WICHITA ALLS	1	\$95,985.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MERICAN PACIFIC ORTGAGE ORPORATION	1	\$87,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MERIFIRST INANCIAL ORPORATION	3	\$305,200.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
MERISAVE ORTGAGE ORPORATION	1	\$107,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NCHORBANK FSB	9	\$866,950.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$200,658.57	0.27% 0	\$0.00	NA 0 \$0.00	NA
RIZONA STATE REDIT UNION	1	\$108,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
RK-LA-TEX INANCIAL SERVICES, LC	1	\$104,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SSOCIATED BANK, A	20	\$1,965,764.24	2.6% 0	\$0.00	NA 0 \$0.00	NA
ANCO BILBAO IZCAYA RGENTARIA PUERTO ICO	2	\$208,348.71	0.28% 0	\$0.00	NA 0 \$0.00	NA
ANCO SANTANDER	1	\$94,461.80	0.13%	\$0.00	NA 0 \$0.00	NA
	REDIT UNION LTRA FEDERAL REDIT UNION MARILLO NATIONAL ANK MEGY MORTGAGE MERICA FIRST EDERAL CREDIT NION MERICAN BANK MERICAN BANK MERICAN BANK MERICAN EAGLE EDERAL CREDIT NION MERICAN HERITAGE EDERAL CREDIT NION MERICAN HERITAGE EDERAL CREDIT NION MERICAN NATIONAL ANK, WICHITA ALLS MERICAN PACIFIC ORTGAGE ORPORATION MERIFIRST NANCIAL ORPORATION MERISAVE ORTGAGE ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION RK-LA-TEX NANCIAL SERVICES, LC SSOCIATED BANK, A ANCO BILBAO IZCAYA RGENTARIA PUERTO ICO	REDIT UNION LTRA FEDERAL REDIT UNION MARILLO NATIONAL ANK MEGY MORTGAGE MERICA FIRST EDERAL CREDIT NION MERICAN BANK MERICAN BANK MERICAN BANK RUST OF THE UMBERLANDS MERICAN HERITAGE EDERAL CREDIT NION MERICAN HERITAGE EDERAL CREDIT NION MERICAN NATIONAL ANK, WICHITA ALLS MERICAN PACIFIC ORTGAGE ORPORATION MERISAVE ORTGAGE ORPORATION  MERISAVE ORTGAGE ORPORATION  MERISAVE ORTGAGE 1 ORPORATION  MERICAN PACIFIC  ORTGAGE 1 ORDOR  ORTGAGE 1 ORTGAGE 1 ORDOR  ORTGAGE	REDIT UNION LTRA FEDERAL REDIT UNION LTRA FEDERAL REDIT UNION MARILLO NATIONAL ANK  MEGY MORTGAGE  MERICA FIRST EDERAL CREDIT NION MERICAN BANK MERICAN HERITAGE EDERAL CREDIT NION MERICAN NATIONAL ANK, WICHITA ALLS MERICAN PACIFIC ORTGAGE ORTGAGE ORPORATION MERISAVE ORTGAGE ORPORATION NCHORBANK FSB 9 \$866,950.00 NCHORBANK FSB 9 \$866,950.00 NCHORBANK FSB 9 \$866,950.00 REZONA STATE REDIT UNION RIZONA STATE REDIT UNION REZONA STATE REDIT UNION REZONA STATE REDIT UNION RECONTACTOR RECONT	REDIT UNION	REDIT UNION LTRA FEDERAL REDIT UNION MARILLO NATIONAL ANK MEGY MORTGAGE  MERICA FIRST EDERAL CREDIT NION MERICAN BANK  MERICAN BANK  RUST OF THE UMBERLANDS MERICAN HERITAGE EDERAL CREDIT NION MERICAN NATIONAL ANK, WICHITA ANK,	REDIT UNION 1 \$108,800.00 0.14% 0 \$0.00 NA 0 \$0.00 LTRA FEDERAL REDIT UNION 6 \$582,650.00 0.77% 0 \$0.00 NA 0 \$0.00 MARILLO NATIONAL 2 \$210,200.00 0.28% 0 \$0.00 NA 0 \$0.00 MERICA FIRST 3DERAL CREDIT 6 \$593,792.18 0.79% 0 \$0.00 NA 0 \$0.00 MERICAN BANK 3 \$265,960.28 0.35% 0 \$0.00 NA 0 \$0.00 MERICAN BANK 6 RUST OF THE 1 \$104,500.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN EAGLE 5DERAL CREDIT 1 \$888,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MERICAN HERITAGE 5DERAL CREDIT 1 \$888,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MERICAN NATIONAL ANK, WICHITA 1 \$95,985.00 0.13% 0 \$0.00 NA 0 \$0.00 MERICAN PACIFIC ORTGAGE 1 \$87,600.00 0.12% 0 \$0.00 NA 0 \$0.00 MERICAN PACIFIC ORTGAGE 1 \$87,600.00 0.12% 0 \$0.00 NA 0 \$0.00 MERICAN PACIFIC ORTGAGE 1 \$107,600.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN STATE 1 \$107,600.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 3 \$305,200.00 0.4% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 3 \$305,200.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 3 \$305,200.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 3 \$305,200.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 3 \$305,200.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 3 \$305,200.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 3 \$305,200.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 3 \$305,200.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 3 \$305,200.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 3 \$305,200.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 5 \$107,600.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 5 \$107,600.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 5 \$107,600.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 5 \$107,600.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 5 \$107,600.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 5 \$107,600.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 5 \$107,600.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 5 \$107,600.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 5 \$107,600.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 5 \$107,600.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST NANCIAL 5 \$10

PUERTO RICO						
BANCORPSOUTH BANK	7	\$674,850.00	0.89%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$193,780.36	0.26%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$592,001.21	0.78%	0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$97,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$96,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$87,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$190,400.00	0.25%	\$0.00		NA
BANNER BANK	1	\$100,100.00	0.13%	0.00\$	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$194,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$85,000.00	0.11%	0.00\$	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$380,400.00	0.5%	00.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53%	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$93,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36%	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	5	\$515,061.99	0.68%	0.00\$	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$210,000.00	0.28%	0.00\$	NA 0 \$0.00	NA
CASHCALL, INC.	5	\$498,800.00	0.66%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26%	\$0.00	i i	
	2	\$179,270.91	0.24%	0.00\$	NA 0 \$0.00	NA

CENTRAL BANK ILLINOIS						
CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$92,600.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRUE BANK	1	\$87,500.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
CHEMICAL BANK	1	\$108,500.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67% 0 \$0	0.00 NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
CITY STATE BANK	1	\$102,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$487,550.00	0.65% 0 \$0	0.00 NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$278,795.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,200.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$109,350.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
CORTRUST BANK	3	\$285,500.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$92,300.00	0.12% 0 \$0		0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,100.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
	1	\$99,250.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA

CUMBERLAND SECURITY BANK						
CUSO MORTGAGE, INC.	1	\$88,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$95,800.00	0.13%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$183,080.00	0.24%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$101,250.00	0.13%			NA
DORAL BANK	1	\$108,589.79	0.14% (	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$194,900.00	0.26%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$497,350.00	0.66%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$510,605.00	0.68%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$387,771.00	0.51%	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$102,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$85,375.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,047,133.97	1.39% (	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$393,145.00	0.52%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,850.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,049,931.00	1.39% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51%	\$0.00	NA 0 \$0.00	NA

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	FEDERAL GS BANK OF N	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE CIAL, LLC	2	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST I BANK	NTERSTATE	5	\$486,957.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTO CORPO		14	\$1,358,552.92	1.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST N	MORTGAGE ANY, L.L.C.	4	\$399,485.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL AND TRUST ANY	2	\$209,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL OF CARMI	1	\$105,447.85						\$0.00	
FIRST P	PLACE BANK	9	\$857,425.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST S MORTO	STATE BANK	1	\$104,000.00						\$0.00	
FIRST T	TECHNOLOGY AL CREDIT	2	\$197,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SANK PUERTO	2	\$183,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FORUM UNION	1 CREDIT	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CREDIT	ENMUTH Γ UNION	1	\$96,000.00						\$0.00	
FREMO	ONT BANK	13	\$1,267,724.93	1.68%	0	\$0.00	NA	0	\$0.00	NA
NATION	N BANK, NAL IATION	4	\$363,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GATEW BANK	VAY BUSINESS	2	\$175,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GATEW MORTO CORPO		1	\$95,000.00						\$0.00	
GMFS, 1	LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GREAT BANK	WESTERN	3	\$293,800.00						\$0.00	
GREAT SPRING	ER GFIELD CREDIT	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

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UNION						
GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$106,381.61	0.14%	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$509,159.65	0.67%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$200,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%	\$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$199,860.04	0.26%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	2	\$208,900.00	0.28%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$109,400.00	0.14% (	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,349.26	0.14%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$106,920.00	0.14%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39% (	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

ILLINI BANK	2	\$191,725.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL	1	\$98,800.00	0.13%	00 02	NA 0 \$0.00	NA
BANK	1	\$98,800.00	0.15%	0 \$0.00	NA 0 50.00	NA
INTERNATIONAL CITY	1	\$100,000.00	0.13%	00 02	NA 0 \$0.00	NA
MORTGAGE, INC.	1	Ψ100,000.00	0.1370	υ ψυ.υυ	111 0 φ0.00	1 1/2 1
ISB COMMUNITY	1	\$101,000.00	0.13%	0 \$0 00	NA 0 \$0.00	NA
BANK		Ψ101,000.00	0.13 /6	σφο.σο	111 0 φ0.00	1 1/2 1
JAMES B. NUTTER	1	\$102,400.00	0.14%	0.00	NA 0 \$0.00	NA
AND COMPANY		<del>+ , </del>	****	7 0 0 0		_ ,
JEANNE DARC CREDIT	1	\$99,710.84	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNION		. ,		ļ.		
JONAH BANK OF	2	\$181,200.00	0.24%	0.00\$0	NA 0 \$0.00	NA
WYOMING						
KINECTA FEDERAL	1	\$100,000.00	0.13%	0.00\$	NA 0 \$0.00	NA
CREDIT UNION						
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0.00\$	NA 0 \$0.00	NA
LAKE FOREST BANK &						
TRUST	3	\$290,000.00	0.38%	0.00\$	NA 0 \$0.00	NA
LAND /HOME						
FINANCIAL SERVICES,	2	\$182,200.00	0.24%	00.02	NA 0 \$0.00	NA
INC.		Ψ102,200.00	0.2170	φο.σο	111 σ φο.σσ	1 1/2 1
LEADER MORTGAGE		***	0.404			
COMPANY INC.	1	\$95,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE						
FINANCIAL	3	\$310,550.00	0.41%	0.00\$0	NA 0 \$0.00	NA
CORPORATION						
LIBERTY SAVINGS	1	\$98,657.64	0.13%	00 02	NA 0 \$0.00	NA
BANK, FSB	1	Ψ90,037.04	0.13 /0	0 90.00	11A 0 \$0.00	NA
LOS ALAMOS	1	\$107,839.76	0.14%	00.02	NA 0 \$0.00	NA
NATIONAL BANK	1	Ψ107,037.70	0.1470	υ φυ.υυ	111 0 φ0.00	1 1/2 1
MACHIAS SAVINGS	4	\$379,188.01	0.5%	0 \$0.00	NA 0 \$0.00	NA
BANK						
MAGNA BANK	1	\$105,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN,	1	\$96,256.16	0.13%	0 \$0.00	NA 0 \$0.00	NA
L.L.C.		. ,		<u>'</u>		
MEMBERS MORTGAGE	2	\$200,100.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.		. ,				
MERCHANTS BANK,	2	¢106.456.90	0.26%	0 00 00	NA 0 \$0.00	NIA
NATIONAL ASSOCIATION	2	\$196,456.89	0.26%	0 30.00	NA 0 50.00	NA
MERRIMACK VALLEY					<del>                                     </del>	
FEDERAL CREDIT	1	\$95,000.00	0.13%	0 \$0 00	NA 0 \$0.00	NA
UNION	1	Ψ>5,000.00	0.13 /0	υψυ.υυ	112 Ισφοίου	1 1/1 1
MI FINANCIAL						
CORPORATION	1	\$108,685.36	0.14%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA	1	\$89,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT		,				

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1	\$92,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$193,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$212,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
5	\$487,530.00					
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$207,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$285,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,914.49	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$186,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
4	\$382,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
6	\$560,760.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	2 5 1 1 1 2 1 3 1 1 2 4	2 \$193,800.00 2 \$212,100.00 5 \$487,530.00 1 \$100,000.00 1 \$99,700.00 1 \$92,000.00 2 \$207,600.00 1 \$103,900.00 1 \$102,400.00 1 \$90,000.00 1 \$93,914.49 1 \$100,000.00 2 \$186,500.00 4 \$382,400.00	2 \$193,800.00 0.26% 2 \$212,100.00 0.28% 5 \$487,530.00 0.65% 1 \$100,000.00 0.13% 1 \$99,700.00 0.13% 1 \$92,000.00 0.11% 1 \$92,000.00 0.12% 2 \$207,600.00 0.27% 1 \$103,900.00 0.14% 1 \$102,400.00 0.14% 1 \$90,000.00 0.12% 3 \$285,000.00 0.38% 1 \$93,914.49 0.12% 1 \$100,000.00 0.13% 2 \$186,500.00 0.25% 1 \$99,500.00 0.25% 1 \$99,500.00 0.13% 4 \$382,400.00 0.51%	2 \$193,800.00 0.26% 0 \$0.00 2 \$212,100.00 0.28% 0 \$0.00 5 \$487,530.00 0.65% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$99,700.00 0.13% 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 2 \$207,600.00 0.27% 0 \$0.00 1 \$103,900.00 0.14% 0 \$0.00 1 \$102,400.00 0.14% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$102,400.00 0.12% 0 \$0.00 1 \$93,914.49 0.12% 0 \$0.00 1 \$93,914.49 0.12% 0 \$0.00 1 \$93,914.49 0.12% 0 \$0.00 1 \$99,500.00 0.25% 0 \$0.00 1 \$99,500.00 0.25% 0 \$0.00 4 \$382,400.00 0.51% 0 \$0.00	2 \$193,800.00 0.26% 0 \$0.00 NA 2 \$212,100.00 0.28% 0 \$0.00 NA 5 \$487,530.00 0.65% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$99,700.00 0.13% 0 \$0.00 NA 1 \$99,700.00 0.11% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 2 \$207,600.00 0.27% 0 \$0.00 NA 1 \$103,900.00 0.14% 0 \$0.00 NA 1 \$103,900.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 1 \$102,400.00 0.14% 0 \$0.00 NA 1 \$99,500.00 0.38% 0 \$0.00 NA 1 \$93,914.49 0.12% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$186,500.00 0.25% 0 \$0.00 NA 1 \$99,500.00 0.13% 0 \$0.00 NA	2 \$193,800.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$212,100.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$487,530.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$99,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$207,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$103,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$102,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$93,914.49 0.12% 0 \$0.00 NA 0 \$0.00 1 \$93,914.49 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$186,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$382,400.00 0.51% 0 \$0.00 NA 0 \$0.00

3	\$261,173.20	0.35%	\$0.00	NA 0 \$0.00	) NA
2	\$203,300.00	0.27%	\$0.00	NA 0 \$0.00	) NA
2	\$210,000.00	0.28%	\$0.00	NA 0 \$0.00	) NA
2	\$192,000.00	0.25%	\$0.00	NA 0 \$0.00	) NA
2	\$209,634.10	0.28%	\$0.00	NA 0 \$0.00	) NA
2	\$206,000.00	0.27%	\$0.00	NA 0 \$0.00	) NA
1	\$102,400.00	0.14%	\$0.00	NA 0 \$0.00	) NA
4	\$376,258.66	0.5%	\$0.00	NA 0 \$0.00	NA
1	\$107,395.19	0.14%	\$0.00	NA 0 \$0.00	) NA
3	\$303,850.00	0.4%	\$0.00	NA 0 \$0.00	) NA
2	\$195,500.00	0.26%	\$0.00	NA 0 \$0.00	) NA
1	\$105,400.00	0.14%	\$0.00	NA 0 \$0.00	) NA
1	\$102,252.46	0.14%	\$0.00	NA 0 \$0.00	) NA
1	\$87,700.00	0.12%	\$0.00	NA 0 \$0.00	) NA
1	\$91,000.00	0.12%	\$0.00	NA 0 \$0.00	) NA
1	\$107,200.00	0.14%	\$0.00	NA 0 \$0.00	) NA
1	\$96,000.00	0.13%	\$0.00	NA 0 \$0.00	) NA
5	\$476,900.00	0.63%	\$0.00	NA 0 \$0.00	) NA
1	\$106,400.00	0.14%	\$0.00	NA 0 \$0.00	) NA
2	\$194,250.00				
3	\$318,445.69	0.42%	\$0.00	NA 0 \$0.00	) NA
	2 2 2 2 1 1 3 2 1 1 1 5 1 2	2 \$203,300.00 2 \$210,000.00 2 \$192,000.00 2 \$209,634.10 2 \$206,000.00 1 \$102,400.00 4 \$376,258.66 1 \$107,395.19 3 \$303,850.00 2 \$195,500.00 1 \$102,252.46 1 \$87,700.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$96,000.00 1 \$96,000.00 2 \$194,250.00	2 \$203,300.00 0.27% 0 2 \$210,000.00 0.28% 0 2 \$192,000.00 0.25% 0 2 \$209,634.10 0.28% 0 1 \$102,400.00 0.14% 0 1 \$107,395.19 0.14% 0 2 \$195,500.00 0.26% 0 1 \$102,252.46 0.14% 0 1 \$87,700.00 0.12% 0 1 \$91,000.00 0.12% 0 1 \$91,000.00 0.12% 0 1 \$91,000.00 0.14% 0 2 \$194,250.00 0.26% 0	2 \$203,300.00 0.27% 0 \$0.00 2 \$210,000.00 0.28% 0 \$0.00 2 \$192,000.00 0.25% 0 \$0.00 2 \$209,634.10 0.28% 0 \$0.00 1 \$102,400.00 0.14% 0 \$0.00 1 \$107,395.19 0.14% 0 \$0.00 2 \$195,500.00 0.26% 0 \$0.00 1 \$107,395.19 0.14% 0 \$0.00 1 \$102,252.46 0.14% 0 \$0.00 1 \$102,252.46 0.14% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 2 \$195,500.00 0.12% 0 \$0.00 2 \$195,000.00 0.12% 0 \$0.00 2 \$196,000.00 0.12% 0 \$0.00 2 \$196,000.00 0.14% 0 \$0.00 2 \$196,000.00 0.14% 0 \$0.00 2 \$196,000.00 0.14% 0 \$0.00 2 \$196,000.00 0.14% 0 \$0.00 2 \$194,250.00 0.26% 0 \$0.00	2 \$203,300.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$209,634.10 0.28% 0 \$0.00 NA 0 \$0.00 1 \$102,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$107,395.19 0.14% 0 \$0.00 NA 0 \$0.00 2 \$195,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$105,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$102,252.46 0.14% 0 \$0.00 NA 0 \$0.00 1 \$87,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$194,250.00 0.26% 0 \$0.00 NA 0 \$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA 0 \$0.	00 NA
RENASANT BANK	1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.	00 NA
 RIVER VALLEY BANK	2	\$195,920.00	0.26%			
RIVERHILLS BANK	1	\$106,500.00	0.14% (	\$0.00	NA 0 \$0.	
ROBINS FINANCIAL	2	\$182,300.00	0.24% (	0 00	NA 0 \$0.	00 NA
CREDIT UNION	_	Ψ102,200.00	0.2.7	μυ.υυ	1111040	1112
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.	00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12%	\$0.00	NA 0 \$0.	00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.11% (	ļ		
ROYAL CREDIT UNION	5	\$484,693.16	0.64%	\$0.00	NA 0 \$0.	00 NA
S&T BANK	1	\$101,000.00	0.13% (	\$0.00	NA 0 \$0.	00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$91,350.00	0.12%	\$0.00	NA 0 \$0.	00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,380.63	0.12%	\$0.00	NA 0 \$0.	00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,713.54	0.13%	\$0.00	NA 0 \$0.	00 NA
SCOTIABANK OF PUERTO RICO	1	\$96,814.72	0.13%	\$0.00	NA 0 \$0.	00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.	00 NA
SIUSLAW BANK	1	\$102,000.00	0.14% (	\$0.00	NA 0 \$0.	00 NA
SOLARITY CREDIT UNION	2	\$200,555.59	0.27%			
SPC CREDIT UNION	1	\$103,000.00	0.14%	\$0.00	NA 0 \$0.	00 NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,468.00	0.12%			
ST. MARYS BANK	4	\$385,550.00	0.51% (	\$0.00	NA 0 \$0.	00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,600.00	0.15%			
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.13% (	\$0.00	NA 0 \$0.	00 NA
 STATE BANK AND TRUST	2	\$207,000.00	0.27%	\$0.00	NA 0 \$0.	00 NA
	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.	00 NA

STATE BANK OF LINCOLN					
STATE BANK OF SOUTHERN UTAH	2	\$206,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$191,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,360.00	0.12% 0 \$0.00	) NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$560,315.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$365,828.61	0.48% 0 \$0.00		
SUTTON BANK	1	\$92,800.00	0.12% 0 \$0.00		NA
SWBC MORTGAGE	4	\$386,650.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0 \$0.00		
THE FIRST NATIONAL BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$204,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$309,826.00	0.41% 0 \$0.00		
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$292,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$191,500.00	0.25% 0 \$0.00		
	2	\$197,970.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

1	\$101,275.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$86,250.00	0.11%	\$0.00	NA 0 \$0.00	NA
5	\$455,835.00	0.6%	\$0.00	NA 0 \$0.00	NA
1	\$107,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
3	\$306,240.00	0.41%	\$0.00	NA 0 \$0.00	NA
3	\$310,317.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
1	\$98,811.32	0.13%	\$0.00	NA 0 \$0.00	NA
3	\$274,374.64	0.36% 0	\$0.00	NA 0 \$0.00	NA
2	\$203,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
2	\$208,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$92,926.00	0.12%	\$0.00	NA 0 \$0.00	NA
3	\$301,650.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
2	\$196,650.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
3	\$295,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
1	\$99,321.53	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$85,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
4	\$364,560.00	0.48%	\$0.00	NA 0 \$0.00	NA
1	\$107,550.00	0.14%	\$0.00	NA 0 \$0.00	NA
	1	1 \$86,250.00 5 \$455,835.00 1 \$107,000.00 1 \$105,000.00 3 \$306,240.00 1 \$98,811.32 3 \$274,374.64 2 \$203,200.00 2 \$208,000.00 1 \$92,926.00 2 \$196,650.00 1 \$92,000.00 1 \$99,321.53 1 \$85,500.00 4 \$364,560.00	1       \$86,250.00       0.11% (0.6	1       \$86,250.00       0.11% 0 \$0.00         5       \$455,835.00       0.6% 0 \$0.00         1       \$107,000.00       0.14% 0 \$0.00         1       \$105,000.00       0.41% 0 \$0.00         3       \$306,240.00       0.41% 0 \$0.00         1       \$98,811.32       0.13% 0 \$0.00         2       \$203,200.00       0.27% 0 \$0.00         2       \$208,000.00       0.28% 0 \$0.00         3       \$301,650.00       0.4% 0 \$0.00         3       \$301,650.00       0.4% 0 \$0.00         2       \$196,650.00       0.26% 0 \$0.00         3       \$295,000.00       0.39% 0 \$0.00         1       \$92,000.00       0.12% 0 \$0.00         3       \$364,560.00       0.48% 0 \$0.00	1 \$86,250.00 0.11% 0 \$0.00 NA 0 \$0.00  5 \$455,835.00 0.6% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0.00  3 \$306,240.00 0.41% 0 \$0.00 NA 0 \$0.00  3 \$310,317.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$98,811.32 0.13% 0 \$0.00 NA 0 \$0.00  2 \$203,200.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$208,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$92,926.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$196,650.00 0.4% 0 \$0.00 NA 0 \$0.00  2 \$196,650.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$92,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$99,321.53 0.13% 0 \$0.00 NA 0 \$0.00  1 \$85,500.00 0.48% 0 \$0.00 NA 0 \$0.00  4 \$364,560.00 0.48% 0 \$0.00 NA 0 \$0.00

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

	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00	0.13%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	181	\$17,708,046.91	23.52%	0 \$0.00	NA 0 \$	0.00	NA
Total		773	\$75,516,353.36	100%	0 \$0.00	0 \$	0.00	
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,000.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0 \$0.00	NA 0 \$	0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24%	0 \$0.00	NA 0 \$	0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$239,550.00	0.24%	0 \$0.00	NA 0 \$	0.00	NA
	ALPINE BANK & TRUST CO.	4	\$462,200.00	0.46%	0 \$0.00	NA 0 \$	0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04%	0 \$0.00	NA 0 \$	0.00	NA
	AMARILLO NATIONAL BANK	3	\$348,772.00		0 \$0.00		0.00	NA
	AMEGY MORTGAGE	1	\$112,800.00	0.11%	0 \$0.00	NA 0 \$	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,405,385.41	1.39%	0 \$0.00	NA 0 \$	0.00	NA
	AMERICAN BANK	2	\$240,300.00	0.24%	0 \$0.00	NA 0 \$	0.00	NA
	AMERICAN BANK, N.A.	1	\$110,400.00		0 \$0.00			NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$469,359.69	0.46%	0 \$0.00	NA 0\$	0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA
		1	\$118,500.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.23% 0 \$	0.00 NA	0 \$0.00	NA
AMERICASH	1	\$116,250.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.11% 0 \$		0 \$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$111,350.00	0.11% 0 \$		0 \$0.00	NA
ANCHORBANK FSB	7	\$824,100.00	0.82% 0 \$	0.00 NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$123,792.79	0.12% 0 \$	60.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$456,110.00	0.45% 0 \$	60.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	28	\$3,247,589.89	3.22% 0 \$	60.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$113,832.05	0.11% 0 \$	60.00 NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,730.01	0.11% 0 \$	50.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	13	\$1,532,175.00	1.52% 0 \$	0.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$118,400.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
BANK MUTUAL	6	\$702,065.93	0.7% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$122,706.23	0.12% 0 \$	60.00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$109,995.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
BANK OF STANLY	1	\$124,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$123,500.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA

BANK OF THE WEST	3	\$339,840.18	0.34%	\$0.00	NA 0 \$0.00	NA
BANK OF	2	\$224,800.00	0.22%	80.00	NA 0 \$0.00	NA
WASHINGTON		Ψ22 <del>4</del> ,800.00	0.22700	, ψυ.υυ	14Α Ο ΦΟ.ΟΟ	11/1
BANK-FUND STAFF		4.50.000				
FEDERAL CREDIT	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
UNION	1	¢116,000,00	0.110/.0	φο οο	NIA O CO OO	NT A
BANKIOWA BAXTER CREDIT	1	\$116,000.00	0.11%	\$0.00		NA
UNION	2	\$239,620.00	0.24%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$124,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT						
UNION	2	\$244,100.00	0.24%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL	1	¢117.057.00	0.100/.0	φο οο	NIA 0 ¢0 00	NT A
SAVINGS BANK	1	\$117,857.00	0.12%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL	5	\$587,306.56	0.58%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		·				
BLACKHAWK BANK	2	\$234,600.00	0.23%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK	1	¢110.200.00	0.12%	\$0.00	NTA OLDO OO	NT A
COMMUNITY CREDIT UNION	1	\$119,300.00	0.12%	150.00	NA 0 \$0.00	NA
BOEING EMPLOYEES						
CREDIT UNION	5	\$573,499.45	0.57%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$244,850.00	0.24%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS	1					
BANK	1	\$109,841.51	0.11%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE	1	\$120,739.65	0.12%	00 02	NA 0 \$0.00	NA
BANK		\$120,739.03		ļ		IVA
CASHCALL, INC.	5	\$606,100.00	0.6%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	3	\$356,828.30	0.35%	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		4000,0000		1		
CBC FEDERAL CREDIT	1	\$114,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
UNION CENTENNIAL						
LENDING, LLC	3	\$350,100.00	0.35%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$113,050.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK		·				
ILLINOIS	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	10	¢1 200 600 00	1 2007 0	φο οο	NIA 0 00 00	NT A
COMPANY	12	\$1,399,600.00	1.39%	30.00	NA 0 \$0.00	NA
CENTRIS FEDERAL	1	\$124,500.00	0.12%	00.02	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ124,300.00	0.1270	, ψυ.υυ	11/1/0/00.00	11/1
CENTURY MORTGAGE		0.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		40.05	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
COMPANY, D/B/A	1	\$124,000.00	0.12%	J\$0.00	NA 0 \$0.00	NA
CENTURY LENDING CFCU COMMUNITY						
CFCU COMMUNITY  CREDIT UNION	1	\$117,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON	+			<u> </u>		
BANK	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
<u> </u>						<u> </u>

М	HERRY CREEK IORTGAGE OMPANY	1	\$111,000.00	0.11%	\$0.00	NA 0 \$0	0.00 NA
C.	ITIZENS OMMUNITY BANK	1	\$124,800.00	0.12%	\$0.00	NA 0 \$0	0.00 NA
W	ITIZENS FIRST /HOLESALE IORTGAGE	8	\$932,036.00	0.92%	\$0.00	NA 0 \$0	0.00 NA
	ITIZENSFIRST REDIT UNION	1	\$110,500.00	0.11%	\$0.00	NA 0 \$0	).00 NA
U	ITY COUNTY CREDIT NION OF FT. AUDERDALE	1	\$113,600.00	0.11%	\$0.00	NA 0 \$0	0.00 NA
	OASTAL FEDERAL REDIT UNION	2	\$236,400.00	0.23%	\$0.00	NA 0 \$0	0.00 NA
	OBALT MORTGAGE, NC.	2	\$241,000.00	0.24%	\$0.00	NA 0 \$0	0.00 NA
Co F	OLONIAL SAVINGS A	1	\$113,083.16	0.11%	\$0.00	NA 0 \$0	0.00 NA
В	ONNECTICUT RIVER ANK	2	\$233,000.00	0.23%	\$0.00	NA 0 \$0	0.00 NA
SI	ONSUMER LOAN ERVICES, LLC	2	\$235,200.00	0.23%	\$0.00	NA 0 \$0	0.00 NA
C	ONSUMERS OOPERATIVE CREDIT NION	1	\$118,750.00	0.12%	\$0.00	NA 0 \$0	0.00 NA
C	ORTRUST BANK	2	\$226,000.00	0.22%	\$0.00	NA 0 \$0	0.00 NA
	OVANTAGE CREDIT NION	1	\$121,300.00	0.12%	\$0.00	NA 0 \$0	0.00 NA
	REDIT UNION OF OLORADO	1	\$120,200.00	0.12%			0.00 NA
C	REDIT UNION WEST	1	\$124,000.00	0.12%			
	U CHANNELS, LLC	1	\$110,650.00	0.11%	\$0.00	NA 0 \$0	0.00 NA
	ENVER MORTGAGE OMPANY, INC.	1	\$118,300.00	0.12%	\$0.00	NA 0 \$0	0.00 NA
FI	ESERT SCHOOLS EDERAL CREDIT NION	4	\$469,094.16	0.46%	\$0.00	NA 0 \$0	0.00 NA
D	IME BANK	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0	0.00 NA
D	ORAL BANK	1	\$112,341.49	0.11%	\$0.00	NA 0 \$0	0.00 NA
	UBUQUE BANK AND RUST COMPANY	5	\$583,700.00	0.58%	\$0.00	NA 0 \$0	0.00 NA
C	UPACO COMMUNITY REDIT UNION	4	\$453,450.00	0.45%	\$0.00	NA 0 \$0	0.00 NA
	URANT BANK AND RUST COMPANY	5	\$598,734.00	0.59%			
El	LEVATIONS CU	1	\$119,000.00	0.12%			
		2	\$227,400.00	0.23%	\$0.00	NA 0 \$0	0.00 NA

	EMPOWER FEDERAL CREDIT UNION						
E S	EXCEL MORTGAGE SERVICING, INC. DBA MPAC MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$235,165.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,700.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	FIRST BANK OF WYOMING	1	\$112,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
M	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK	1	\$113,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,182,877.02	1.17% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	4	\$470,300.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
F C C	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
F	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
F	FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
S A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,452.20	0.81% 0	\$0.00	NA 0 \$0.00	NA
S	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,425.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$111,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	\$471,100.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
F	FIRST INTERSTATE BANK	7	\$826,400.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
F	FIRST MERIT MORTGAGE	10	\$1,146,092.44	1.14% 0	\$0.00	NA 0 \$0.00	NA
	J	.					

CORPORATION	Ī				
FIRST MORTGAGE COMPANY, L.L.C.	7	\$823,116.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$114,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$116,531.42	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,890.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$121,886.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,695.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$925,944.52	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$120,000.00	0.12% 0 \$0.00		NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,050.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$233,095.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$347,231.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$119,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$124,000.00	0.12% 0 \$0.00		NA
FREMONT BANK	8	\$930,980.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$920,920.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$356,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1	\$124,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

ING				
/ICES				
1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
		<u> </u>	<u> </u>	
1	\$112,323.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ION 4	\$461,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
2	\$232,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RAL 5	\$578,063.18	0.57% 0 \$0.00	NA 0 \$0.00	NA
EDIT 1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST 1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OIT 2	\$235,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ONAL 1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IGS 1				
NK 2	\$228,169.13	0.23% 0 \$0.00	NA 0 \$0.00	NA
2				
BANK 1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
G 1	\$116,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TER, 7	\$813,100.00			
NK 1	\$114,000.00			NA
IK 1	\$122,000.00			NA
1	\$110,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE 3	\$361,026.41	0.36% 0 \$0.00	NA 0 \$0.00	NA
ERAL 2	\$245,515.08	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$228,615.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,000.00			NA
1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,832.87			
H LLC 1	\$110,000.00			
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	/ICES   1	1	1	TICES

JAMES B. NUTTER AND COMPANY						
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$115,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$225,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$578,655.59	0.57%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$122,000.00	0.12%		NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$112,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00	0.12%	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$116,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$124,700.00	0.12%	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$225,679.10	0.22%		NA 0 \$0.00	NA
MAGNA BANK	2	\$229,837.05	0.23%		NA 0 \$0.00	NA
MARINE BANK	2	\$246,509.12	0.24%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$111,669.46	0.11%		NA 0 \$0.00	NA
MERCANTILE BANK	1	\$121,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23%	\$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12%	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12%	\$0.00	NA 0 \$0.00	NA

MIDLAND STATES BANK	2	\$236,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$116,300.00	0.12%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$237,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,678.86	0.11%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$116,250.00	0.12%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$231,900.00	0.23%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$444,200.00	0.44%	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$122,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

NUMERICA CREDIT UNION	5	\$580,525.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$118,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$458,000.00	0.45% 0		1 1 1	NA
OLD SECOND	1	\$118,000.00	0.12% 0			NA
NATIONAL BANK	1	¢115 000 00	0.1107.0	ΦΩ ΩΩ	NIA 0 00 00	D.T.A
ON Q FINANCIAL, INC.	1	\$115,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12% 0	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$124,685.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$111,833.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12% 0			NA
PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$230,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23% 0	\$0.00		NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23% 0			NA
PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	1	\$112,155.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
RANLIFE, INC.	1	\$115,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$239,260.00	0.24%			NA
REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$241,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$230,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$234,240.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	8	\$920,962.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	3	\$355,801.32	0.35% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$121,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$227,671.50	0.23% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

ST. MARYS CREDIT UNION	1	\$122,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$351,750.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$341,876.10	0.34% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	3	\$347,473.83	0.34%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,450.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$229,150.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$224,050.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERA CREDIT UNION		\$111,835.00	0.11% 0			NA
TAYLOR COUNTY BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2 1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST		\$119,920.00	0.12% 0			

COMPANY						
THE FIRST NATIONAL BANK	1	\$111,250.00	0.11% 0 \$0	).00 NA(	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12% 0 \$0	).00 NA	\$0.00	NA
THE PARK BANK	2	\$232,410.00	0.23% 0 \$0	0.00 NA	\$0.00	NA
THINK MUTUAL BANK	1	\$111,000.00	0.11% 0 \$0	0.00 NA (	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35% 0 \$0	).00 NA(	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	0.12% 0 \$0	).00 NA(	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23% 0 \$0	).00 NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$123,550.00	0.12% 0 \$0	).00 NA	\$0.00	NA
UMPQUA BANK	1	\$121,000.00	0.12% 0 \$0	0.00 NA (	\$0.00	NA
UNITED BANK & TRUST	1	\$120,000.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
UNITED COMMUNITY BANK	3	\$350,439.40	0.35% 0 \$0	0.00 NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58% 0 \$0	).00 NA(	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12% 0 \$0	).00 NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0 \$0	).00 NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,059.87	0.23% 0 \$0	).00 NA(	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.12% 0 \$0	).00 NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$357,720.00	0.35% 0 \$0	0.00 NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35% 0 \$0	).00 NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24% 0 \$0	0.00 NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	7	\$807,360.00	0.8% 0 \$0	0.00 NA	\$0.00	NA

Lugariiii	IIG. FEDERAL NATIONAL MORTGA	IGL A	13300IATIONTA	ININI⊏ IVI∕∩	1 0	IIII ADO-13	JG/A	
	UNION							
	WATERSTONE MORTGAGE CORP.	3	\$347,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$119,827.10	0.12%	0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$120,017.00	0.12%	0 \$0 00	NA (	\$0.00	NA
	WESTBURY BANK	2	\$238,400.00	0.24%		1	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%			\$0.00	
	WESTERRA CREDIT UNION	1	\$112,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$110,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69%	0 \$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00	0.12%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	186	\$21,855,467.98	21.69%	0 \$0.00	NA (	\$0.00	NA
Total		863	\$100,965,389.27	100%	0 \$0.00	(	\$0.00	
31417CCT0	1ST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$86,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$198,300.00	0.49%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.22%	0 \$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$186,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,200.00	0.25%	0 \$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$378,100.00	0.94%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$288,100.00	0.71%	0\$0.00	NA	\$0.00	NA
	13.6EGY13.6GBEG 1.GE							
	AMEGY MORTGAGE	3	\$280,789.98	0.7%	0 \$0.00	NA (	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	2	\$201,699.56	0.5%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%			
AMERICAN NATIONAL BANK, TERRELL	1	\$98,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,863.00	0.26%	0 \$0.00		NA
ANCHORBANK FSB	13	\$1,236,250.00	3.06% (	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$212,600.00	0.53%	·		NA
AUBURNBANK	1	\$105,000.00	0.26% (	0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.26% (	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$297,600.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$398,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$566,300.00	1.4%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$180,160.00	0.45%			
BANK OF WASHINGTON	1	\$96,323.00	0.24%	0 \$0.00		NA
BANKIOWA	1	\$93,840.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$283,939.50	0.7%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$395,042.00	0.98%			NA
BLACKHAWK BANK	1	\$86,600.00	0.21% (			NA
BUSEY BANK	2	\$171,400.00	0.42% (		<del> </del>	NA
CARROLLTON BANK	1	\$101,600.00	0.25% (	+		NA
CASHCALL, INC.	1	\$107,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$95,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA

CENTRUE BANK	2	\$202,125.00	0.5%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL	1	\$102,429.43	0.25%	  \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$102,727.73	0.23 /0 0	, ψυ.υυ	14Α 0 Φ0.00	IVA
CITIZENS	1	\$94,000.00	0.23%	80 00	NA 0 \$0.00	NA
COMMUNITY BANK	1	Ψ> 1,000.00	0.23 70 0	φοίου	1110 00.00	1111
CITIZENS NATIONAL	1	\$95,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
BANK, BROWNWOOD		Ψ>Ε,000.00	0.2 . 70	Ψ σ τ σ σ	11110 40100	- 1,12
COBALT MORTGAGE,	3	\$289,500.00	0.72%	\$0.00	NA 0 \$0.00	NA
INC.		+-07,00000		7 0 1 0 0		
COMMUNITY	2	\$198,290.15	0.49%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK		, ,				
COMMUNITY STATE	. 1	\$85,643.47	0.21%	\$0.00	NA 0 \$0.00	NA
BANK OF ROCK FALLS		. ,		<u> </u>		
CONNECTICUT RIVER	1	\$99,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
BANK		. ,		<u> </u>		
CONVERSE COUNTY	1	\$96,700.00	0.24%	\$0.00	NA 0 \$0.00	NA
BANK	+					
DAKOTALAND FEDERAL CREDIT		ф210 1 <b>7</b> 0 00	0.778	hen on	NTA 0 00 00	3.7.4
FEDERAL CREDIT	3	\$310,150.00	0.77%	<b> </b> \$0.00	NA 0 \$0.00	NA
UNION						
DHCU COMMUNITY	1	\$87,100.00	0.22%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION				1		
DORT FEDERAL	1	\$105,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
DUBUQUE BANK AND	2	\$190,370.00	0.47%	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY	r			1		
DUPACO COMMUNITY	3	\$312,300.00	0.77%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL	1	\$87,220.00	0.22%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	+					
FARMERS AND MERCHANTS SAVINGS		\$211,000,00	0.52%	60 00	NA 0 \$0.00	NT A
BANK	S  = 2	\$211,000.00	0.32%	/J&U.UU	1NA U \$U.UU	NA
FIDELITY	+			<del> </del>	<del>                                     </del>	
CO-OPERATIVE BANK	1	\$90,700.72	0.22%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS	+					
FEDERAL CREDIT	2	\$185,000.00	0.46%	so oo	NA 0 \$0.00	NA
UNION		Ψ105,000.00	<b>0.</b> -10 /0 €	, φυ.υυ	112 Ιομοίου	11/1
FIRST CLOVER LEAF	†			1.		
BANK	1	\$100,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY	†			<u>†</u> .		
CREDIT UNION	3	\$287,555.09	0.71%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY	1	\$88,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION ABN		Ψου,5ου.ου	0.22 /0	μο.υυ	112 Ισμοίου	11/1
OREGON FIRST						
COMMUNITY CREDIT						

UNION			Ī			
FIRST FEDERAL BANK	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$482,000.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$85,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27%			NA
FIRST PLACE BANK	2	\$199,563.81	0.49%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$191,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%			NA
HOME FEDERAL BANK	2	\$179,000.00	0.44%	υ <u>\$0.00</u>	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%			NA
HOMETOWN BANK	1	\$99,500.00	0.25%	_		NA
ICON CREDIT UNION	1	\$89,319.13	0.22%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%			NA
ILLINI BANK	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%	0 \$0.00	NA 0 \$0.00	NA

INSIGHT CREDIT UNION	1	\$91,100.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE FOREST BANK TRUST	2	\$208,000.00	0.52% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$95,900.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$99,560.42	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47% 0 \$0.0	00 NA 0 \$0.00	NA
LOS ANGELES POLIC FEDERAL CREDIT UNION	E 1	\$88,500.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
MAINSTREET CREDI UNION	T 1	\$94,300.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST C	O. 1	\$92,000.00	0.23% 0 \$0.0		
MARQUETTE BANK	1	\$108,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5% 0 \$0.0		
MIDLAND STATES BANK	2	\$192,150.00	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7% 0 \$0.0	00 NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$100,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
MISSOULA FEDERAI CREDIT UNION	2	\$198,000.00			
MISSOURI CREDIT UNION	7	\$661,700.00	1.64% 0 \$0.0	00 NA 0 \$0.00	NA
MOUNTAIN AMERIC CREDIT UNION	A 4	\$387,638.06	0.96% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK N.A.	ζ, 1	\$96,500.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,834.14	0.49% 0 \$0.0	00 NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3 1	\$102,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$94,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$88,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21% 0	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$85,000.00				NA
PARK BANK	1	\$96,249.00	0.24%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$201,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28				NA
RENASANT BANK	1	\$96,000.00	· · · · · · · · · · · · · · · · · · ·			NA
RIVER VALLEY BANK	1	\$100,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$96,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$100,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$485,600.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	<del>                                     </del>	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22				NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	\$0.00	NA 0 \$0.00	NA

		-	-			
SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$93,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$771,350.00	1.91%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$206,400.00	0.51%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$108,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$90,155.00	0.22%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$107,680.00	0.27%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12	0.48%			
THINK MUTUAL BANK	1	\$89,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.25%			
TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,900.00	0.47%	\$0.00	NA 0 \$0.00	NA
	2	\$196,730.26	0.49%	\$0.00	NA 0 \$0.00	NA

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	UNITED COMMUNITY BANK							
	UNIVERSITY BANK	1	\$108,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31	0.47%	0 \$0.00	) NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,500.00	0.44%	0 \$0.00	) NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75%	0 \$0.00	) NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$88,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	96	\$9,129,834.43	22.58%	0 \$0.00	NA	0 \$0.00	NA
Total		419	\$40,371,750.84	100%	0 \$0.00		0 \$0.00	
31417CCU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49%	0 \$0.00	) NA	0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48%	0 \$0.00	) NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$233,625.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$357,650.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,617.96	1.36%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	7	\$796,600.00	3.17%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA

ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$232,955.13	0.93%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$113,800.00	0.45%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$229,519.23	0.91%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$239,000.00	0.95%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$117,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$116,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$117,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$112,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00	1.38%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	\$0.00		NA
	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00		NA
FIRST PLACE BANK	6	\$682,200.00	2.71% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48% 0		NA 0 \$0.00	NA
FREMONT BANK	1	\$114,606.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$118,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	•		NA
HOME FEDERAL BANK	1	\$112,307.97	0.45% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48% 0		NA 0 \$0.00	NA
HOMETOWN BANK	1	\$114,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$113,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$119,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, I		\$120,600.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
METRO CREI UNION		\$119,471.30	0.48% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND ST BANK	TATES 1	\$113,500.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTON	NE BANK 1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA F CREDIT UNIO		\$123,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CI UNION	REDIT 2	\$230,700.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN A		\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
MT. MCKINL	EY BANK 1	\$119,600.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIV N.A.	VE BANK, 1	\$121,500.00	0.48%	\$0.00	NA 0 \$0.00	NA
NEIGHBORH MORTGAGE SOLUTIONS,	1	\$124,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN ( INVESTMEN' COMPANY		\$349,425.00	1.39% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE COMPANY	ΓERN 2	\$226,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIV	VE BANK 1	\$117,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FI CREDIT UNIO		\$116,000.00	0.46% 0	\$0.00		
PARK BANK	1	\$115,200.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON I CREDIT UNI	1 /1	\$453,503.86	1.8% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BA NATIONAL ASSOCIATIO	1	\$114,800.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MO INC.	ORTGAGE, 3	\$336,000.00	1.34% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STA & TRUST	ATE BANK 1	\$116,689.51	0.46% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR ( UNION	CREDIT 1	\$112,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE F CREDIT UNIO	')	\$237,129.32	0.94% 0			NA
RIVER VALL	EY BANK 1	\$110,400.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINA CREDIT UNIO		\$111,000.00	0.44%	\$0.00	NA 0 \$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNIO	N 1	\$121,100.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDI' UNION	Т 1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$113,800.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$590,800.00	2.35% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$111,500.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERA CREDIT UNION	L 1	\$122,468.85	0.49% 0	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$355,096.92	1.41% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38% 0	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	Γ 4	\$460,225.00	1.83% 0	\$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41% 0	\$0.00	NA 0 \$0.00	NA
WORKERS CREDIT UNION	1	\$115,494.01	0.46% 0	\$0.00	NA 0 \$0.00	NA

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	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48%	0.5	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$5,140,550.20	20.45%	0.5	\$0.00	NA	0 \$0.00	NA
Total		217	\$25,128,144.76	100%	0 9	\$0.00		0 \$0.00	
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0.5	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$135,900.00	0.27%	0.5	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	08	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28%	05	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$546,450.00	1.08%	0.5	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0.5	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$250,848.39	0.5%	0.5	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47%	08	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$280,000.00	0.55%	0.5	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	08	\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	08	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	14	\$1,896,894.13	3.76%	0.5	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$132,750.00	0.26%	0.5	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$643,827.73	1.28%	0.5	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$566,000.00	1.12%	08	\$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$148,155.00	0.29%	0.5	\$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$272,600.00	0.54%	05	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$538,200.00	1.07%	08	\$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$259,100.00	0.51%	Ш		NA	0 \$0.00	NA
	BANK MUTUAL	11	\$1,457,930.40	2.89%	0.5	\$0.00	NA	0 \$0.00	NA
		6	\$788,690.00	1.56%	0	\$0.00	NA	0 \$0.00	NA

BANK OF SPRINGFIELD						
BANK OF THE CASCADES	1	\$141,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$129,850.00	0.26%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$136,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25% (	\$0.00		NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26% (	,		NA
CARROLLTON BANK	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$133,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$134,334.88	0.27%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$135,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$389,300.00	0.77% (	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$133,000.00	0.26%	\$0.00		NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,700.00	0.54%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$277,975.00	0.55%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29%			NA
	1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00	NA

1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
1	\$142,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
X 2	\$271,400.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
2	\$256,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
1	\$142,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
E 2	\$268,500.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
7 1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
Y 1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
1	\$146,806.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
2	\$281,867.52	0.56% 0	\$0.00	NA 0 \$0.00	NA
A 1	\$127,463.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
K 1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
1	\$139,300.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
3	\$389,042.26				NA
K 1	\$128,381.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
K 1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
3	\$403,000.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
1	\$137,750.00				NA
2	\$267,500.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 K 1 1 X 1 X 1 X 1 X	1 \$144,000.00  1 \$142,000.00  2 \$271,400.00  2 \$256,000.00  1 \$142,500.00  1 \$137,000.00  1 \$132,000.00  1 \$146,806.00  2 \$281,867.52  A 1 \$127,463.00  1 \$128,000.00  K 1 \$144,000.00  K 1 \$144,000.00  A \$139,300.00  X \$144,000.00  A \$128,000.00  X \$144,000.00  A \$139,300.00  A \$128,000.00  A \$139,300.00   1 \$144,000.00 0.29% 0 2 \$271,400.00 0.54% 0 2 \$256,000.00 0.51% 0 1 \$142,500.00 0.51% 0 2 \$268,500.00 0.28% 0 3 \$146,806.00 0.29% 0 4 \$128,000.00 0.25% 0 4 \$128,000.00 0.25% 0 4 \$139,300.00 0.25% 0 K \$1 \$139,300.00 0.28% 0 K \$1 \$139,300.00 0.28% 0 K \$1 \$139,300.00 0.25% 0 K \$1 \$128,000.00 0.25% 0 K \$1 \$128,000.00 0.25% 0 K \$1 \$139,300.00 0.25% 0 K \$1 \$139,300.00 0.25% 0 K \$1 \$139,300.00 0.25% 0 K \$1 \$128,000.00 0.25% 0 K \$1 \$139,300.00 0.25% 0 K \$1 \$139,300.00 0.25% 0 K \$1 \$128,381.00 0.25% 0 K \$1 \$128,000.00 0.25% 0 K \$1 \$128,000.00 0.25% 0 K \$1 \$128,000.00 0.25% 0 K \$1 \$139,300.00 0.25% 0 K \$1 \$139,000.00 0.25% 0	1 \$144,000.00 0.29% 0 \$0.00  2 \$271,400.00 0.54% 0 \$0.00  2 \$256,000.00 0.51% 0 \$0.00  1 \$142,500.00 0.51% 0 \$0.00  1 \$137,000.00 0.28% 0 \$0.00  1 \$137,000.00 0.27% 0 \$0.00  1 \$132,000.00 0.26% 0 \$0.00  1 \$146,806.00 0.29% 0 \$0.00  2 \$281,867.52 0.56% 0 \$0.00  2 \$281,867.52 0.56% 0 \$0.00  1 \$127,463.00 0.25% 0 \$0.00  1 \$128,000.00 0.25% 0 \$0.00  1 \$128,000.00 0.25% 0 \$0.00  1 \$139,300.00 0.29% 0 \$0.00  K 1 \$144,000.00 0.29% 0 \$0.00  K 1 \$139,300.00 0.25% 0 \$0.00  K 1 \$128,381.00 0.25% 0 \$0.00  K 1 \$128,381.00 0.25% 0 \$0.00  K 1 \$128,000.00 0.25% 0 \$0.00  K 1 \$128,000.00 0.25% 0 \$0.00  K 1 \$128,000.00 0.25% 0 \$0.00  K 1 \$139,300.00 0.25% 0 \$0.00  K 1 \$128,381.00 0.25% 0 \$0.00  K 1 \$128,000.00 0.25% 0 \$0.00	1	

CORPORATION					11 1	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,250.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$141,900.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$828,227.00	1.64% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$133,415.50	0.26% 0	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$141,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$137,600.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$141,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$263,750.00	0.52% 0			NA
LEADER BANK, N.A.	1	\$130,000.00	0.26% 0			NA
	1	\$144,000.00	0.29%	\$0.00	NA 0 \$0.00	NA

LEADER MORTGAGE COMPANY INC.							
MARINE BANK	3	\$412,931.38	0.82%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$133,700.00	0.26%	0 \$0.00	NA (	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$147,150.00	0.29%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$280,500.00	0.56%	0 \$0.00	NA (	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,875.74	0.55%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$250,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$408,900.00	0.81%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$540,300.00	1.07%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$433,720.00	0.86%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$399,500.00	0.79%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$135,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$274,800.00	0.54%	0 \$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT	1	\$144,500.00	0.29%	0 \$0.00	NA	\$0.00	NA

UNION, INC.						
PENTAGON FEDERAL CREDIT UNION	13	\$1,754,438.74	3.48%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,300.00	0.28%	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$143,017.11	0.28%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$138,990.80	0.28%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$397,967.81	0.79%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$125,000.00	0.25%	0 \$0.00		NA
ROYAL CREDIT UNION	1	\$129,398.82	0.26%	0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,000.00	0.28%			
SCOTIABANK OF PUERTO RICO	2	\$275,456.36	0.55%	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$133,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$134,368.26	0.27%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$280,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
	1	\$127,500.00	0.25%	0\$0.00	NA 0 \$0.00	NA

STATE BANK AND TRUST						
STATE BANK OF LINCOLN	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	15	\$2,098,127.88	4.16%	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$127,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$296,400.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$403,000.00	0.8%			NA
THINK MUTUAL BANK	1	\$137,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%			NA
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$144,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$133,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$411,619.65	0.82%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08% 0			NA
	2	\$267,371.39	0.53%	\$0.00	NA 0 \$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$258,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$418,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$9,702,187.60	19.18% 0 \$0.00	NA 0 \$0.00	NA
Total		373	\$50,471,286.99	100% 0 \$0.00	0 \$0.00	
31417CCW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$156,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,203.88	1.26% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$637,450.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$632,961.65	1.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$302,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$797,500.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA	4	\$608,002.40	1.21% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,802,274.49	3.57% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$153,350.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$159,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$311,996.85	0.62% 0			NA
BAYCOAST BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$159,195.51	0.32% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$153,900.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$307,003.61	0.61% 0			NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$154,181.03	0.31% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$150,525.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$171,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$159,200.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,467.75	0.3% 0	\$0.00	NA 0 \$0.00	NA
	1	\$159,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA

CORNERSTONE MORTGAGE INC.						
COVANTAGE CREDIT UNION	1	\$168,800.00	0.33%	0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,300.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$150,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$160,000.00	0.32%	00.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$161,100.00	0.32%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$171,000.00	0.34%	0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, INC.	1	\$174,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$160,800.00	0.32%	0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$149,352.25	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34% (	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$170,858.97	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56%	\$0.00	NA 0 \$0.00	NA
	5	\$795,639.13	1.58%	0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33%			NA
FIRST PLACE BANK	3	\$490,500.00	0.97% (	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$150,700.00		\$0.00		NA
FREMONT BANK	13	\$2,067,650.00	4.1% (	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33% (	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$151,437.00	0.3%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64%			NA
GUARANTY TRUST CORPORATION	1	\$155,100.00	0.31%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,973.19	0.3%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$161,250.00	0.32%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	2	\$320,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$812,225.00	1.61%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,800.00	0.31%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$162,184.26	0.32%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00	NA

LANDMARK CREDIT UNION	2	\$306,656.54	0.61% 0	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$166,271.56	0.33% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS						
NATIONAL BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$470,208.81	0.93% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$163,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN L.L.C.	1	\$156,850.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	E 1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$310,600.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$321,605.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC.	, 1	\$170,600.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$313,250.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$302,400.00	0.6% 0			
NATIONAL COOPERATIVE BANK, N.A.	1	\$169,546.61	0.34% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
	1	\$160,400.00	0.32% 0	\$0.00	NA 0 \$0.00	NA

NRL FEDERAL CREDIT UNION						
OAK BANK	1	\$159,775.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$171,000.00	0.34% 0		NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$174,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$174,200.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$322,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62% 0		NA 0 \$0.00	NA
RENASANT BANK	2	\$308,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32% 0		NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$318,000.00	0.63% 0			NA
RPM MORTGAGE, INC.	1	\$173,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$158,616.25	0.31% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59% 0.5	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA

SIR FEDERAL CREDIT UNION						
ST. PAUL FEDERAL CREDIT UNION	1	\$156,100.00	0.31%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$495,700.00	0.98%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$158,347.00	0.31%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$174,040.17	0.35%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$151,841.45	0.3%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,300.00	0.31% (	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$318,500.00	0.63%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,580.53	0.32%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$153,800.00	0.3%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$157,317.70	0.31%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$151,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,281.85	0.32%	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$491,525.66	0.97%	\$0.00	NA 0 \$0.00	NA
	1	\$160,900.00	0.32%	\$0.00	NA 0 \$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	0.5	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0 5	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92%	0.5	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00	0.33%	Ш				\$0.00	NA
	Unavailable	64		20.24%	-				\$0.00	NA
Total		316	\$50,435,393.32	100%	03	\$0.00		U	\$0.00	
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43%	0.5	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%	0 5	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	0 5	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0.5	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00	0.22%	0.5	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$69,500.00	0.23%	0.5	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	10	\$644,700.00	2.13%	0.5	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91%	0.5	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$191,677.62	0.63%	0.5	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00	0.3%	0.5	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$72,000.00	0.24%	0.5	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	0.5	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	0.5	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	2	\$116,610.00	0.39%	0\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA	3	\$193,300.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
FALLS AMERISAVE MORTGAGE	1	\$55,000.00	0.18%	0.\$0,00	NA 0 \$0.00	NA
CORPORATION	_	Ψυυ,000.00	0.10 /	Ψυ.υυ	1111000.00	1 1/2
ANCHORBANK FSB	12	\$704,100.00	2.33%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	5	\$297,596.02	0.98%	0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$73,986.40	0.24%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$315,450.00	1.04%			NA
BANK MUTUAL	5	\$383,500.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$70,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	5	\$303,628.00	1%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$43,000.00	0.14%	0.00\$	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$30,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$53,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	5	\$313,205.99	1.04%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$72,000.00	0.24%			NA
BUSEY BANK	1	\$75,920.00				NA
CASHCALL, INC.	3	\$193,500.00	0.64%			NA
CENTRAL BANK	1	\$58,500.00	0.19%	0.00\$	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$76,976.42	0.25%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13%	0\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$28,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35%	0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
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CORTRUST BANK 5 \$324,305.68 1.07% 0 \$0.00 NA
UNION
ONION   CREDIT UNION   MORTGAGE   2   \$99,200.00   0.33%   0 \$0.00   NA   0 \$0.
MORTGAGE   S99,200.00   0.33%   0   0.00   NA   0   0.00
SERVICES, INC.   CREDIT UNION WEST   1   \$59,250.00   0.2%   0 \$0.00   NA   0 \$
CREDIT UNION WEST   1   \$59,250.00   0.2%   0 \$0.00   NA   0 \$0.00   NA
CU COMMUNITY, LLC   2   \$124,500.00   0.41%   0 \$0.00   NA   0 \$
DAKOTALAND
FEDERAL CREDIT   1   \$73,400.00   0.24%   0 \$0.00   NA   0 \$0.00
UNION
DHCU COMMUNITY   CREDIT UNION   2   \$113,600.00   0.38%   0\$0.00   NA   0\$0.00   NA   0 \$0.00
CREDIT UNION   2   \$113,600.00   0.38% 0 \$0.00   NA 0 \$0.00   NA
DIME BANK   1   \$58,000.00   0.19%   0 \$0.00   NA   0 \$0.00   NA
DUBUQUE BANK AND TRUST COMPANY   1   \$51,278.00   0.17% 0 \$0.00   NA 0 \$0.00   NA
TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  3 \$214,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA  DURANT BANK AND TRUST COMPANY  1 \$64,800.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  EATON NATIONAL BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  FARMERS & MERCHANTS BANK  2 \$124,370.85 0.41% 0 \$0.00 NA 0 \$0.00 NA  FIRST BANK FIRST BANK 1 \$27,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA  FIRST BANK 1 \$27,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA  FIRST BANK FIRST BANK 2 \$141,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA  FIRST COMMUNITY CREDIT UNION 1 \$81,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA  FIRST COMMUNITY CREDIT UNION 1 \$81,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA  FIRST COMMUNITY CREDIT UNION 1 \$81,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA  FIRST COMMUNITY CREDIT UNION 1 \$81,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY   3   \$214,000.00   0.71%   0 \$0.00   NA   0 \$0.00   NA
CREDIT UNION   3   \$214,000.00   0.71%   0 \$0.00   NA   0 \$0.00   NA
DURANT BANK AND TRUST COMPANY   1
TRUST COMPANY  EATON NATIONAL  BANK AND TRUST  COMPANY  EMPOWER FEDERAL  CREDIT UNION  FARMERS &  MERCHANTS BANK  FIRST BANK  FIRST BANK  FIRST BANK  RICHMOND, NA  EIDST FEDERAL  S04,800.00  0.21% 0 \$0.00  NA 0 \$0.00
EATON NATIONAL   BANK AND TRUST   1
BANK AND TRUST   1   \$48,000.00   0.16%   0 \$0.00   NA   0 \$0.00
COMPANY
EMPOWER FEDERAL CREDIT UNION         1         \$80,500.00         0.27% 0 \$0.00         NA 0 \$0.00
CREDIT UNION   1   \$80,500.00   0.27% 0 \$0.00   NA 0 \$0.00   NA
FARMERS & MERCHANTS BANK         2         \$124,370.85         0.41% 0 \$0.00         NA 0 \$0.00         NA           FIRELANDS FEDERAL CREDIT UNION         1         \$67,000.00         0.22% 0 \$0.00         NA 0 \$0.00         NA           FIRST BANK         1         \$27,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           FIRST BANK OF WYOMING         1         \$42,200.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           FIRST BANK RICHMOND, NA         2         \$141,500.00         0.47% 0 \$0.00         NA 0 \$0.00         NA           FIRST COMMUNITY CREDIT UNION         1         \$81,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA
MERCHANTS BANK         2         \$124,370.85         0.41% 0 \$0.00         NA 0 \$0.00         NA           FIRELANDS FEDERAL CREDIT UNION         1         \$67,000.00         0.22% 0 \$0.00         NA 0 \$0.00         NA           FIRST BANK         1         \$27,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           FIRST BANK OF WYOMING         1         \$42,200.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           FIRST BANK RICHMOND, NA         2         \$141,500.00         0.47% 0 \$0.00         NA 0 \$0.00         NA           FIRST COMMUNITY CREDIT UNION         1         \$81,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA
FIRELANDS FEDERAL CREDIT UNION 1 \$67,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FIRST BANK 1 \$27,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA FIRST BANK OF WYOMING 1 \$42,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FIRST BANK RICHMOND, NA 2 \$141,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$81,000.00 0.27% 0 \$0.00 NA 0 \$0.00
CREDIT UNION 1 \$67,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FIRST BANK 1 \$27,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA WYOMING 1 \$42,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA FIRST BANK RICHMOND, NA 2 \$141,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$81,000.00 0.27% 0 \$0.00 NA 0 \$0.0
FIRST BANK 1 \$27,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA FIRST BANK OF WYOMING 1 \$42,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FIRST BANK RICHMOND, NA 2 \$141,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 1 \$81,000.00 0.27% 0 \$0.00 NA 0
FIRST BANK OF WYOMING  1 \$42,200.00 0.14% 0 \$0.00 NA 0
WYOMING         1         \$42,200.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           FIRST BANK RICHMOND, NA         2         \$141,500.00         0.47% 0 \$0.00         NA 0 \$0.00         NA           FIRST COMMUNITY CREDIT UNION         1         \$81,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA
FIRST BANK RICHMOND, NA  2 \$141,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA  FIRST COMMUNITY CREDIT UNION  1 \$81,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA  FIRST FEDERAL BANK
RICHMOND, NA 2 \$141,500.00 0.47% 0 \$0.00 NA
FIRST COMMUNITY 1 \$81,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION 1 \$81,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA
EIDST EEDED AL RANK
1 $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$
OF OHIO   3   \$244,000.00   0.81 %   0 \$0.00   1\A 0 \$0.00   1\A
EIDCT EEDED AL DANK
OF THE MIDWEST 2 \$126,055.41 0.42% 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL
SAVINGS AND LOAN 2 \$150,800.00 0.5% 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION OF 2 \$150,800.00 0.5% 0 \$0.00 NA 0 \$0.00 NA
LAKEWOOD
FIRST FEDERAL 1 \$80,700.00 0.27% 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK 1 \$80,700.00 0.27% 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL 1 \$48,652.31 0.16% 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION

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FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$221,886.52	0.73%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$68,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$45,000.00	0.15%	0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$127,820.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$62,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST,	1	\$84,363.30	0.28%	0 \$0.00	NA 0 \$0.00	NA

FSB						
HOME FEDERAL BANK	4	\$205,508.85	0.68%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13% 0			NA
ILLINI BANK	2	\$111,227.26	0.37%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$81,400.00	0.27%			NA
MARINE BANK	7	\$448,228.06	1.48%	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$96,800.00	0.32%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$145,000.00	0.48%			NA
MIDLAND STATES BANK	1	\$61,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	\$0.00		NA
MIDWESTONE BANK	1	\$47,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$269,800.00	0.89%	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$328,450.00	1.09%	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$95,600.00	0.32%	\$0.00	NA 0 \$0.00	NA

	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	1	\$55,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GE BANK	2	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GE	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
'N SAVINGS	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ENT	2	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
GE :	3	\$188,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	3	\$149,677.61	0.5%	0	\$0.00	NA	0	\$0.00	NA
	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1	\$83,629.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
L BANK AND	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NK	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ON FEDERAL 1	2	\$822,449.62							
L	7	\$486,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CREDIT	2	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE,	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK	2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	4	\$189,106.27	0.63%	0	\$0.00	NA	0	\$0.00	NA
	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SIVE	1	\$74,485.07							
	7	\$385,882.31	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS FION FSA PRTGAGE,  L GE BANK ST PRHOOD GE NS, LLC YN SAVINGS  RN OHIO ENT Y ESTERN GE Y AME CREDIT T BANKING Y INITIES INION L BANK AND  NK ON FEDERAL INION TRUST Y OF ST.  CREDIT  A MORTGAGE, STATE BANK SIVE BANK FSB	TION FSA  PRIGAGE,  L GE BANK ST PRHOOD GE NS, LLC TN SAVINGS  1 RN OHIO ENT Y ESTERN GE AME CREDIT  TO BANKING Y AME CREDIT  TO BANKING Y INITIES JINION L BANK AND L BANK AND L BANK TON FEDERAL JINION TRUST Y OF ST.  TO GREDIT  TRUST Y OF ST.  TO GREDIT  TO STATE BANK  2 BANK OF YULLE NK 1 STATE BANK 1 BANK	TION FSA  DRTGAGE,  I \$55,300.00  L GE BANK ST BRHOOD GE 1 \$76,000.00  NS, LLC IN SAVINGS I \$50,000.00  RN OHIO ENT 2 \$158,000.00  Y ESTERN GE 3 \$188,550.00  Y AME CREDIT 3 \$149,677.61  I BANKING Y INITIES INION I \$83,629.91  L BANK AND I \$45,000.00  NK 1 \$47,000.00  NK 1 \$47,000.00  NK 1 \$47,000.00  TRUST Y OF ST. I \$80,000.00  CREDIT 2 \$118,300.00  CREDIT 2 \$118,300.00  TRUST Y OF ST. I \$80,000.00  TRUST Y OF ST. I \$80,000.00  TRUST Y OF ST. I \$81,000.00  TRUST Y OF ST. I \$77,000.00   TION FSA PRTGAGE,  1 \$55,300.00 0.23%  DRTGAGE,  1 \$55,300.00 0.18%  L GE BANK ST PRHOOD GE 1 \$76,000.00 0.25%  NS, LLC N SAVINGS 1 \$50,000.00 0.17%  RN OHIO ENT 2 \$158,000.00 0.52%  Y SESTERN GE 3 \$188,550.00 0.62%  Y AME CREDIT 3 \$149,677.61 0.5%  T BANKING Y INITIES INION L BANK AND 1 \$45,000.00 0.15%  NK 1 \$47,000.00 0.16%  DN FEDERAL INION BANK, LL 7 \$486,000.00 1.61%  TRUST Y OF ST. 1 \$80,000.00 0.25%  STATE BANK 2 \$114,000.00 0.39%  EMORTGAGE, I \$77,000.00 0.38%  BANK OF VILLE ANK SIVE BANK FSB 1 \$74,485.07 0.25%	TION FSA PRTGAGE,  1 \$55,300.00 0.23% 0  L GE BANK ST RHOOD GE 1 \$76,000.00 0.25% 0  NS, LLC N SAVINGS 1 \$50,000.00 0.17% 0  RN OHIO ENT 2 \$158,000.00 0.52% 0  Y ESTERN GE 3 \$188,550.00 0.62% 0  Y AME CREDIT 3 \$149,677.61 0.5% 0  T BANKING Y NITTIES INION L BANK AND 1 \$45,000.00 0.15% 0  NK 1 \$47,000.00 0.16% 0  NK 1 \$47,000.00 0.16% 0  NK 1 \$47,000.00 0.16% 0  NK 1 \$486,000.00 1.61% 0  TRUST Y OF ST. 1 \$80,000.00 0.26% 0  T MORTGAGE, T STATE BANK 2 \$118,300.00 0.39% 0  STATE BANK 2 \$114,000.00 0.38% 0  BANK OF VILLE NK 1 \$489,106.27 0.63% 0  NK 1 \$45,000.00 0.15% 0  STATE BANK 2 \$114,000.00 0.38% 0  BANK OF VILLE NK 1 \$45,000.00 0.15% 0  STATE BANK 2 \$114,000.00 0.38% 0  BANK OF VILLE NK 1 \$45,000.00 0.15% 0  STATE BANK 1 \$45,000.00 0.15% 0	Sepant   S	TION FSA  I \$69,500.00	TION FSA  I \$69,500.00 0.23% 0 \$0.00 NA 0 RTGAGE,  I \$55,300.00 0.18% 0 \$0.00 NA 0  L GE BANK  ST RHOOD GE	TION FSA  I S69,300.00  RTGAGE,  I S55,300.00  I S55,300.00  I S89,000.00  I S76,000.00  I I S76,000.00  I I S76,000.00  I I I S76,000.00  I I I I I I I I I I I I I I I I I I	

REDSTONE FEDERAL CREDIT UNION					
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
 ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	11	\$668,278.73	2.21% 0 \$0.00	NA 0 \$0.00	NA
 SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$69,691.59	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$107,850.00	0.36% 0 \$0.00		
SCOTIABANK OF PUERTO RICO	3	\$171,240.21	0.57% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$141,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$58,907.73	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	4	\$268,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$80,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$325,800.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,469.26	0.43% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65% 0 \$0.00		
SUTTON BANK	1	\$76,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

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	TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$71,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$68,136.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$67,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$58,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	11	\$585,211.49	1.94% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,719.34	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$65,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$6,734,544.87	22.26% 0 \$0.00	NA 0 \$0.00	NA
Total		482	\$30,224,296.55	100% 0 \$0.00	0 \$0.00	
31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

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ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$94,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$108,800.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$89,619.11	0.36%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$190,450.00	0.76%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$276,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$569,310.00				NA
BANK MUTUAL	1	\$103,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	2	\$201,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	4	\$406,176.79	1.61%	0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$100,000.00				NA
BENCHMARK BANK	1	\$89,250.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$89,611.35			i	NA
BUSEY BANK	1	\$109,200.00			i	NA
		, ,				NA
	1	\$102,000.00	0.41%	U\$0.00	NA 0 \$0.00	NA
COMPANY	6	\$606,036.95	2.41%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00				NA
CITIZENS BANK	1	\$91,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$403,900.00	1.6%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$98,750.00	0.39%	\$0.00	NA 0 \$0.00	NA
	1	\$92,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF THE WEST BAY FEDERAL CREDIT UNION  BENCHMARK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK CARROLLTON BANK CASHCALL, INC. CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE,	FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANK OF AMERICAN FORK  BANK MUTUAL  BANK OF AMERICAN FORK  BANK OF THE WEST  BAY FEDERAL CREDIT UNION  BENCHMARK BANK  BUSEY BANK  CARROLLTON BANK  COMPANY  CITADEL FEDERAL  CREDIT UNION  CITIZENS BANK  1   FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST FINANCIAL SP1,500.00  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  AURORA FINANCIAL SP9,000.00  BANK OF AMERICAN SP69,310.00  BANK OF AMERICAN SP69,310.00  BANK OF THE WEST SP69,310.00  BENCHMARK BANK SP9,000.00  BENCHMARK BANK SP9,000.00  BENCHMARK BANK SP9,000.00  CARROLLTON BANK SP9,000.00  CARROLLTON BANK SP9,000.00  CARROLLTON BANK SP9,000.00  CARROLLTON BANK SP9,000.00  CASHCALL, INC. SP9,000.00  CITIZENS BANK SP1,000.00  CITIZENS BANK SP1,000.00  CITIZENS BANK SP1,000.00  CITIZENS BANK SP9,000.00  CITIZENS BANK SP9,000.00  CITIZENS FIRST WHOLESALE SP9,750.00  MORTGAGE COBALT MORTGAGE, INC. SP9,750.00	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$99,302.81	0.39% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$89,000.00	0.35% 0			NA
DFCU FINANCIAL	2	\$176,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.42% 0			NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16% 0			NA
EASTWOOD BANK	1	\$86,500.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0			NA
EVOLVE BANK & TRUST	1	\$99,078.90	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43% 0			NA
FIRST PLACE BANK	3	\$300,757.79	1.2% 0	\$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41% 0			NA
FREMONT BANK	8	\$792,741.88	3.15% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$87,400.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	1	\$98,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4% (	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14%			NA
HEARTLAND BANK	1	\$86,600.00	0.34%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	2	\$189,800.00	0.75%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$203,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$369,235.65	1.47%	0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67%	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$92,400.00	0.37%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.42%	0.00\$	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41% 0	) \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$96,300.00	0.38%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$95,593.71	0.38%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,600.00	0.43%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$94,838.67	0.38%	\$0.00	NA 0 \$0.00	NA

ORIENTAL BANK AND TRUST	3	\$311,433.58	1.24%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$215,533.62	0.86% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$187,300.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$103,200.00	0.41% 0	\$0.00		NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$93,600.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$109,100.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$193,250.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$280,487.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$96,000.00	0.38% 0			NA
TEXAS BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$94,593.86	0.38% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$93,135.71	0.37% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$181,500.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES,	1	\$89,800.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.4% 0 \$0.00	NA 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$107,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$200,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	2	\$185,500.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$181,892.37	0.72% 0 \$0.00	NA 0	\$0.00	NA
	CREDIT CITION						
	Unavailable	80	\$7,664,729.09	30.41% 0 \$0.00	NA 0	\$0.00	NA
Total		80 <b>262</b>	\$7,664,729.09 <b>\$25,167,850.88</b>	30.41% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
Total 31417CCZ6					0		
	Unavailable  ABERDEEN PROVING GROUND FEDERAL		\$25,167,850.88	100% 0 \$0.00 0.41% 0 \$0.00 1.22% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA NA
	Unavailable  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL	1	\$25,167,850.88 \$104,000.00	100% 0 \$0.00 0.41% 0 \$0.00	NA 0	<b>\$0.00</b> \$0.00	NA NA
	Unavailable  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$25,167,850.88 \$104,000.00 \$306,700.00	100% 0 \$0.00 0.41% 0 \$0.00 1.22% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA NA NA
	Unavailable  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	1 3	\$25,167,850.88 \$104,000.00 \$306,700.00 \$98,400.00	100% 0 \$0.00 0.41% 0 \$0.00 1.22% 0 \$0.00 0.39% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	Unavailable  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK &	1 3	\$25,167,850.88 \$104,000.00 \$306,700.00 \$98,400.00 \$183,711.93	100% 0 \$0.00 0.41% 0 \$0.00 1.22% 0 \$0.00 0.39% 0 \$0.00 0.73% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN HERITAGE FEDERAL CREDIT	1 3	\$25,167,850.88 \$104,000.00 \$306,700.00 \$98,400.00 \$183,711.93 \$90,500.00	100% 0 \$0.00  0.41% 0 \$0.00  1.22% 0 \$0.00  0.39% 0 \$0.00  0.73% 0 \$0.00  0.36% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	Unavailable  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL	1 3	\$25,167,850.88 \$104,000.00 \$306,700.00 \$98,400.00 \$183,711.93 \$90,500.00 \$100,000.00	100% 0 \$0.00  0.41% 0 \$0.00  1.22% 0 \$0.00  0.39% 0 \$0.00  0.73% 0 \$0.00  0.36% 0 \$0.00  0.4% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

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AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,216.57	0.36%	0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$565,172.49	2.24%	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	3	\$298,500.00	1.18%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$95,597.80	0.38%	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$95,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$107,289.36	0.43%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$88,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.77%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$109,700.00	0.44%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$85,600.00	0.34%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$103,053.05	0.41%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$196,700.00	0.78%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$171,532.92	0.68%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,121.22	0.35%	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$191,500.00	0.76%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.37% (	0 \$0.00	NA 0 \$0.00	NA
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DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4% 0			NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$93,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$386,300.00	1.53% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$491,250.00	1.95% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43% 0	\$0.00		NA
FOSTER BANK	1	\$92,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$366,481.99	1.45% 0			NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$295,548.28	1.17% 0			NA
GMFS, LLC	2	\$191,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$179,000.00	0.71% 0			NA
GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,050.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
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GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$96,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$203,800.00	0.81%			NA
HOME FINANCING CENTER INC.	1	\$102,300.00	0.41%			NA
HOME LOAN CENTER, INC.	3	\$262,400.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,650.46	0.73%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00		NA
INVESTORS BANK	2	\$178,400.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$201,050.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$285,505.94	1.13%	0\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$108,400.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$86,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71%	0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	0\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	0\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	0\$0.00	NA 0 \$0.00	NA
	1	\$106,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION						
F	PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
F	PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73% (	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,962.62	0.78%	\$0.00	NA 0 \$0.00	NA
F	REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	\$0.00	NA 0 \$0.00	NA
	RIVER VALLEY BANK	1	\$88,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
F N S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.36% (			NA
	ROYAL CREDIT UNION	2	\$202,500.00	0.8%	\$0.00	NA 0 \$0.00	NA
9	SAWYER SAVINGS BANK	1	\$99,000.00	0.39%			NA
	SCOTIABANK OF PUERTO RICO	3	\$271,728.35	1.08%	\$0.00	NA 0 \$0.00	NA
	SECURITY CREDIT UNION	1	\$86,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
1	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$97,312.27	0.39% (	\$0.00	NA 0 \$0.00	NA
9	ST. JAMES MORTGAGE CORPORATION	1	\$99,800.00	0.4%	\$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$100,000.00	0.4% (	\$0.00	NA 0 \$0.00	NA
S	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,700.00	0.38% (	\$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$289,000.00	1.15% (	\$0.00	NA 0 \$0.00	NA
	SUTTON BANK	1	\$88,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
	ΓHE BANK OF MAINE	1	\$85,000.00	0.34% (			NA
T)	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.43%			NA
F	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$86,130.20	0.34%	\$0.00	NA 0 \$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,375.62	0.43% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$214,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$100,074.67	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.42% 0 \$0.00		
	WEST GATE BANK	1	\$88,230.28	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41% 0 \$0.00		
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00		
	Unavailable	68	\$6,426,543.67	25.45% 0 \$0.00	NA 0 \$0.00	NA
Total		263	\$25,202,618.11	100% 0 \$0.00	0 \$0.00	
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31417CD28	ALPINE BANK & TRUST CO.	1	\$115,221.52	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,774.08	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$202,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	9	\$1,442,613.45	3.58% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$443,380.24	1.1% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$483,253.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$130,414.36	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$279,950.00	0.7% 0 \$0.00		
	BROKER SOLUTIONS, INC. DBA NEW	10	\$2,632,775.87	6.54% 0 \$0.00	NA 0 \$0.00	NA
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AMERICAN FUNDING						
CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	6	\$1,608,492.88	4%	0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.84%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	6	\$1,477,565.30	3.67%	0.00\$	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$577,000.00	1.43%	\$0.00		NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,713.43	0.52%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,725.52	0.47%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,938.21	1.51%	\$0.00	NA 0 \$0.00	NA
DEVON BANK	2	\$560,433.10	1.39%	0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,892.88	0.7%	0\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$163,039.75	0.41%	0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,576.59	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$252,405.22	0.63%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$650,978.73	1.62%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$345,000.00	0.86%	0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$613,493.67	1.52%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$289,009.17	0.72%	\$0.00	NA 0 \$0.00	NA
GFS CAPITAL HOLDINGS	1	\$271,798.99	0.68%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	4	\$845,558.84	2.1%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$230,000.00	0.57%	0\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,004,525.54	2.5%	\$0.00	NA 0 \$0.00	NA
	4	\$857,067.32	2.13%	\$0.00	NA 0 \$0.00	NA

GTE FEDERAL CREDIT UNION					
GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68% 0 \$0	0.00 NA 0 \$0.00	) NA
HEARTLAND BANK	1	\$276,450.00	0.69% 0 \$0	0.00 NA 0 \$0.00	) NA
HOME POINT FINANCIAL CORPORATION	1	\$203,900.00	0.51% 0 \$0	0.00 NA 0 \$0.00	) NA
HOMESTREET BANK	2	\$328,282.89	0.82% 0 \$0	0.00 NA 0 \$0.00	) NA
ICON CREDIT UNION	1	\$239,676.72	0.6% 0 \$0		
INDEPENDENT BANK	1	\$108,274.04	0.27% 0 \$0		
JAMES B. NUTTER AND COMPANY	1	\$148,837.12	0.37% 0 \$0		
JEANNE DARC CREDIT UNION	1	\$214,697.06	0.53% 0 \$0	0.00 NA 0 \$0.00	) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$309,300.00	0.77% 0 \$0	0.00 NA 0 \$0.00	) NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.82% 0 \$0	0.00 NA 0 \$0.00	) NA
MLD MORTGAGE, INC.	2	\$718,550.00	1.79% 0 \$0	0.00 NA 0 \$0.00	) NA
MYCUMORTGAGE, LLC	2	\$565,680.00	1.41% 0 \$0		
NATIONAL COOPERATIVE BANK, N.A.	2	\$398,755.85	0.99% 0 \$0	0.00 NA 0 \$0.00	) NA
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$433,345.56	1.08% 0 \$0	0.00 NA 0 \$0.00	) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$66,163.34	0.16% 0 \$0	0.00 NA 0 \$0.00	) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$271,400.00	0.67% 0 \$0	0.00 NA 0 \$0.00	) NA
OLD SECOND NATIONAL BANK	1	\$122,600.00	0.3% 0 \$0	0.00 NA 0 \$0.00	) NA
ONE NEVADA CREDIT UNION	8	\$1,819,959.31	4.52% 0 \$0	0.00 NA 0 \$0.00	) NA
PANHANDLE STATE BANK	1	\$340,517.57	0.85% 0 \$0	0.00 NA 0 \$0.00	) NA
PARTNERS FEDERAL CREDIT UNION	1	\$182,600.00	0.45% 0 \$0	0.00 NA 0 \$0.00	) NA
PATELCO CREDIT UNION	1	\$310,680.94	0.77% 0 \$0		
PINNACLE CAPITAL MORTGAGE	1	\$314,076.36	0.78% 0 \$0	0.00 NA 0 \$0.00	) NA

1	\$226,800.00	0.56%	\$0.00	NA 0 \$0.00	NA
1	\$298,754.28	0.74%	\$0.00	NA 0 \$0.00	NA
1	\$175,008.56	0.43%	\$0.00	NA 0 \$0.00	NA
1	\$410,563.56	1.02%	\$0.00	NA 0 \$0.00	NA
1	\$417,436.95	1.04%	\$0.00	NA 0 \$0.00	NA
2	\$316,406.69	0.79% (	\$0.00	NA 0 \$0.00	NA
1	\$390,000.00	0.97%	\$0.00	NA 0 \$0.00	NA
1	\$258,300.00	0.64%	\$0.00	NA 0 \$0.00	NA
1	\$217,100.48	0.54%	\$0.00	NA 0 \$0.00	NA
1	\$341,430.00	0.85%	\$0.00	NA 0 \$0.00	NA
1	\$77,388.33	0.19%	\$0.00	NA 0 \$0.00	NA
7	\$1,648,083.78	4.1%	\$0.00	NA 0 \$0.00	NA
1	\$243,068.82	0.6%	\$0.00	NA 0 \$0.00	NA
1	\$184,250.00	0.46%	\$0.00	NA 0 \$0.00	NA
1	\$166,500.00	0.41%	\$0.00	NA 0 \$0.00	NA
1	\$217,400.00	0.54%	\$0.00	NA 0 \$0.00	NA
1	\$386,950.00	0.96%	\$0.00	NA 0 \$0.00	NA
2	\$383,194.06	0.95%	\$0.00	NA 0 \$0.00	NA
1	\$151,900.00	0.38%	\$0.00	NA 0 \$0.00	NA
1	\$300,056.83	0.75%	\$0.00	NA 0 \$0.00	NA
1	\$137,527.00	0.34%	\$0.00	NA 0 \$0.00	NA
3	\$728,400.00	1.81% (	\$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$298,754.28  1 \$175,008.56  1 \$410,563.56  1 \$417,436.95  2 \$316,406.69  1 \$390,000.00  1 \$258,300.00  1 \$217,100.48  1 \$77,388.33  7 \$1,648,083.78  1 \$243,068.82  1 \$184,250.00  1 \$166,500.00  1 \$217,400.00  1 \$386,950.00  2 \$383,194.06  1 \$137,527.00	1       \$298,754.28       0.74%         1       \$175,008.56       0.43%         1       \$410,563.56       1.02%         1       \$417,436.95       1.04%         2       \$316,406.69       0.79%         1       \$390,000.00       0.97%         1       \$258,300.00       0.64%         1       \$217,100.48       0.54%         1       \$341,430.00       0.85%         1       \$77,388.33       0.19%         7       \$1,648,083.78       4.1%         1       \$243,068.82       0.6%         1       \$166,500.00       0.46%         1       \$217,400.00       0.54%         1       \$386,950.00       0.96%         2       \$383,194.06       0.95%         1       \$151,900.00       0.38%         1       \$300,056.83       0.75%         1       \$137,527.00       0.34%	1       \$298,754.28       0.74% 0 \$0.00         1       \$175,008.56       0.43% 0 \$0.00         1       \$410,563.56       1.02% 0 \$0.00         1       \$417,436.95       1.04% 0 \$0.00         2       \$316,406.69       0.79% 0 \$0.00         1       \$390,000.00       0.97% 0 \$0.00         1       \$258,300.00       0.64% 0 \$0.00         1       \$217,100.48       0.54% 0 \$0.00         1       \$341,430.00       0.85% 0 \$0.00         1       \$77,388.33       0.19% 0 \$0.00         1       \$243,068.82       0.6% 0 \$0.00         1       \$184,250.00       0.46% 0 \$0.00         1       \$166,500.00       0.41% 0 \$0.00         1       \$386,950.00       0.96% 0 \$0.00         2       \$383,194.06       0.95% 0 \$0.00         1       \$151,900.00       0.38% 0 \$0.00         1       \$137,527.00       0.34% 0 \$0.00	1 \$298,754.28 0.74% 0 \$0.00 NA 0 \$0.00 1 \$175,008.56 0.43% 0 \$0.00 NA 0 \$0.00 1 \$410,563.56 1.02% 0 \$0.00 NA 0 \$0.00 1 \$417,436.95 1.04% 0 \$0.00 NA 0 \$0.00 2 \$316,406.69 0.79% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$258,300.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$217,100.48 0.54% 0 \$0.00 NA 0 \$0.00 1 \$341,430.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$77,388.33 0.19% 0 \$0.00 NA 0 \$0.00 1 \$77,388.33 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1,648,083.78 4.1% 0 \$0.00 NA 0 \$0.00 1 \$1,648,083.78 4.1% 0 \$0.00 NA 0 \$0.00 1 \$243,068.82 0.6% 0 \$0.00 NA 0 \$0.00 1 \$184,250.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$186,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$386,950.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$386,950.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$383,194.06 0.95% 0 \$0.00 NA 0 \$0.00 1 \$151,900.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$137,527.00 0.34% 0 \$0.00 NA 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,369.63	1.39%	0 \$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.57%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$412,367.12	1.02%	0 \$0.00	NA	\$0.00	NA
	Unavailable	20	\$4,414,343.62	10.97%	0 \$0.00	NA (	\$0.00	NA
Total		178	\$40,241,177.15	100%	0 \$0.00	(	\$0.00	
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$771,674.56	1.53%	0 \$0.00	NA (	\$0.00	NA
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4%	0 \$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$136,800.00	0.27%	0 \$0.00	NA (	\$0.00	NA
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	0 \$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,691.29	1.07%	0 \$0.00	NA	\$0.00	NA
		6	\$1,407,670.09	2.79%	0 \$0.00	NA (	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$397,800.00	0.79%	0 \$0.00	NA	\$0.00	NA
	CASHCALL, INC.	3	\$1,033,291.13	2.05%	0 \$0.00	NA (	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57%	0 \$0.00	NA (	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$549,500.00		0 \$0.00		\$0.00	NA
	CMG MORTGAGE, INC	6	\$1,345,900.00	2.67%	0 \$0.00	NA (	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$575,450.00	1.14%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75%	0 \$0.00	NA (	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,596.81	0.25%	0 \$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	2	\$434,200.00	0.86%	0 \$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$134,362.86		0 \$0.00		\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	14	\$2,695,816.10	5.34%	0 \$0.00	NA	\$0.00	NA

UNION						
DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$265,300.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	3	\$520,577.14	1.03%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$177,127.81	0.35%	\$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$1,436,109.88	2.85%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$313,000.00	0.62%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$403,924.67	0.8%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$207,450.00				NA
HOMESTREET BANK	3	\$567,073.49				NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,417.27	0.55%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$319,069.62	0.63%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,452.61	0.34%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$125,826.41	0.25%	0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,335.96	0.37%	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59%	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	4	\$1,060,076.91	2.1%	0 \$0.00	NA 0 \$0.00	NA
	1	\$337,612.26	0.67%	0 \$0.00	NA 0 \$0.00	NA
	DORT FEDERAL CREDIT UNION FARMERS BANK & TRUST FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL BANK OF THE MIDWEST FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY INC. FLAGSTAR CAPITAL MARKETS CORPORATION FREMONT BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC. HOME STATE BANK HOMESTREET BANK HOMESTREET BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION J.G. WENTWORTH HOME LENDING, LLC KERN SCHOOLS FEDERAL CREDIT UNION MAGNA BANK MERIWEST MORTGAGE COMPANY, LLC MIDFLORIDA CREDIT UNION	DORT FEDERAL CREDIT UNION FARMERS BANK & TRUST FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL BANK OF THE MIDWEST FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY INC. FLAGSTAR CAPITAL MARKETS CORPORATION FREMONT BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC. HOME STATE BANK 1 HOMESTREET BANK 3 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION J.G. WENTWORTH HOME LENDING, LLC KERN SCHOOLS FEDERAL CREDIT UNION J.G. WENTWORTH HOME LENDING, LLC KERN SCHOOLS FEDERAL CREDIT UNION MAGNA BANK 1 MERIWEST MORTGAGE 1 COMPANY, LC MIDFLORIDA CREDIT UNION MAGNA BANK 1 MERIWEST MORTGAGE 1 COMPANY, LLC MIDFLORIDA CREDIT UNION MAGNA BANK 1 MERIWEST MORTGAGE 1 COMPANY, LLC MIDFLORIDA CREDIT UNION MAGNA BANK 1 MERIWEST MORTGAGE 1 COMPANY, LLC MIDFLORIDA CREDIT UNION MAGNA BANK 1 MERIWEST MORTGAGE, INC. 4	DORT FEDERAL CREDIT UNION FARMERS BANK & TRUST FIRST BANK DBA FIRST BANK DBA FIRST FEDERAL BANK OF THE MIDWEST FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY INC. FLAGSTAR CAPITAL MARKETS CORPORATION FREMONT BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC. HOME STATE BANK HOME STATE BANK BM SOUTHEAST EMPLOYEES FEDERAL LC KERN SCHOOLS FEDERAL CREDIT UNION J.G. WENTWORTH HOME LENDING, LLC KERN SCHOOLS FEDERAL CREDIT UNION MAGNA BANK  MAGNA BANK  1 \$319,069.62  \$199,308.38  MLD MORTGAGE 1 \$171,452.61  UNION  MAGNA BANK 1 \$125,826.41  MERIWEST MORTGAGE 1 \$185,335.96  MLD MORTGAGE, INC. 4 \$1,060,076.91	DORT FEDERAL CREDIT UNION  FARMERS BANK & TRUST  FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL BANK OF THE MIDWEST  FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY INC.  FLAGSTAR CAPITAL MARKETS CORPORATION FREMONT BANK GMAC MORTGAGE, LC GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC. HOME STATE BANK  HOME STATE BANK  BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION LG. WENTWORTH HOME LENDING, LLC KERN SCHOOLS FEDERAL CREDIT UNION MAGNA BANK  I \$194,450.00 0.39% 1944,50.00 0.53%  1 \$157,000.00 0.31% 1 \$157,000.00 0.31% 1 \$103% 1 \$1171,452.61 1 \$171,452.61 1 \$171,452.61 1 \$171,452.61 1 \$1171,452	DORT FEDERAL CREDIT UNION FARMERS BANK & TRUST FIRST BANK DBA FIRST BANK DORTGAGE FIRST BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY INC. FLAGSTAR CAPITAL MARKETS CORPORATION FREMONT BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE STEPEPERAL CREDIT UNION GUARANTY BANK FIS.B. GUILD MORTGAGE COMPANY HOME STATE BANK SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION LG. WENTWORTH HOME STATE BANK SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION LG. WENTWORTH HOME LENDING, LLC KERN SCHOOLS FEDERAL CREDIT UNION MAGNA BANK SOUND MAGNA BANK SOUND MERIWEST MORTGAGE SOUND	DORT FEDERAL CREDIT UNION   1   \$194,450.00   0.39%   0\$0.00   NA 0 \$0.00   FARMERS BANK & 1   \$265,300.00   0.53%   0\$0.00   NA 0 \$0.00   FIRST BANK DBA   FIRST BANK DBA   FIRST BANK DBA   FIRST FEDERAL BANK   0   \$157,000.00   0.31%   0   \$0.00   NA 0   \$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
MORTGAGE CENTER, LLC	1	\$98,300.00	0.19% 0 \$0	0.00 NA	\$0.00 NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$319,116.68	0.63% 0 \$0	0.00 NA	\$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94% 0 \$0	0.00 NA	)\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$480,797.03	0.95% 0 \$0	0.00 NA	\$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4% 0 \$0	0.00 NA	\$0.00 NA
ONE NEVADA CREDIT UNION	4	\$977,700.00	1.94% 0 \$0	0.00 NA	\$0.00 NA
PATELCO CREDIT UNION	1	\$395,850.00	0.78% 0 \$0	0.00 NA	\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,079.61	1.69% 0 \$0	0.00 NA	\$0.00 NA
PLATINUM HOME MORTGAGE	2	\$469,529.70	0.93% 0 \$0	0.00 NA	\$0.00 NA
POPULAR MORTGAGE, INC.	1	\$346,705.02	0.69% 0 \$0	0.00 NA	\$0.00 NA
QUALSTAR CREDIT UNION	2	\$411,396.74	0.82% 0 \$0	0.00 NA	\$0.00 NA
RANDOLPH SAVINGS BANK	1	\$264,000.00	0.52% 0 \$0	0.00 NA	\$0.00 NA
REGIONS BANK	8	\$1,462,867.51	2.9% 0 \$0	0.00 NA (	\$0.00 NA
SAFE CREDIT UNION	1	\$139,700.00	0.28% 0 \$0		\$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,869.74	0.43% 0 \$0	0.00 NA	\$0.00 NA
SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53% 0 \$0	0.00 NA	\$0.00 NA
ST. PAUL FEDERAL CREDIT UNION	1	\$116,458.72	0.23% 0 \$0	0.00 NA	\$0.00 NA
STATE BANK OF SOUTHERN UTAH	2	\$529,649.65	1.05% 0 \$0	0.00 NA	\$0.00 NA
STERLING SAVINGS BANK	2	\$484,846.03	0.96% 0 \$0	0.00 NA	\$0.00 NA
SUN AMERICAN MORTGAGE	1	\$157,150.00	0.31% 0 \$0	0.00 NA	\$0.00 NA

	COMPANY							
	SUNTRUST MORTGAGE INC.	9	\$1,810,792.69	3.59%	0 \$0.00	NA 0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$123,801.35	0.25%	0 \$0.00	NA 0	\$0.00	NA
	THINK MUTUAL BANK	1	\$139,683.94	0.28%	0 \$0.00	NA 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$189,320.68	0.38%	0 \$0.00	NA 0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$711,812.28	1.41%	0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$132,232.12	0.26%	0 \$0.00	NA 0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$513,517.45	1.02%	0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	3	\$678,786.01	1.35%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,830.76	0.74%	0 \$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$460,658.90	0.91%	0 \$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,516,423.09	4.99%	0\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$515,274.17	1.02%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	23	\$5,425,187.75	10.72%			\$0.00	NA
Total		225	\$50,466,927.98	100%	0 \$0.00	0	\$0.00	
31417CD44	1ST SECURITY BANK	1	\$241,600.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
	OF WASHINGTON ALPINE BANK & TRUST CO.	1	\$128,674.18	0.51%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$528,000.00	2.1%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54%	0 \$0.00	NA 0	\$0.00	NA
		1	\$359,515.07	1.43%	0 \$0.00	$\overline{NA}$ 0	\$0.00	NA

1	\$128,510.39	0.51%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,065,269.81	4.24%	0 \$0.00	NA 0 \$0.00	NA
2	\$358,236.70	1.42%	0 \$0.00	NA 0 \$0.00	NA
1	\$107,000.00				NA
1	\$238,975.20	0.95%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,497,392.06	5.95%	0 \$0.00	NA 0 \$0.00	NA
2	\$415,600.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
3	\$678,843.31	2.7%	0 \$0.00	NA 0 \$0.00	NA
1	\$220,956.54	0.88%	0 \$0.00	NA 0 \$0.00	NA
3	\$761,482.66	3.03%	0 \$0.00	NA 0 \$0.00	NA
2	\$602,750.00	2.4%	0 \$0.00	NA 0 \$0.00	NA
2	\$181,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
15	\$3,215,650.18	12.79%	0 \$0.00	NA 0 \$0.00	NA
1	\$106,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
2	\$662,850.00	2.64%	0 \$0.00	NA 0 \$0.00	NA
1	\$225,142.74	0.9%	0 \$0.00	NA 0 \$0.00	NA
1	\$85,456.87	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$130,811.26				NA
2	\$477,587.83	1.9%	0 \$0.00	NA 0 \$0.00	NA
4	\$816,427.12				NA
3	\$572,729.08	2.28%	0\$0.00	NA 0 \$0.00	NA
6	\$1,067,539.50	4.25%	0 \$0.00	NA 0 \$0.00	NA
	7 2 1 1 7 2 3 1 3 2 2 15 1 2 4 3	7 \$1,065,269.81 2 \$358,236.70 1 \$107,000.00 1 \$238,975.20 7 \$1,497,392.06 2 \$415,600.00 3 \$678,843.31 1 \$220,956.54 3 \$761,482.66 2 \$602,750.00 2 \$181,500.00 15 \$3,215,650.18 1 \$106,000.00 2 \$662,850.00 1 \$225,142.74 1 \$85,456.87 1 \$130,811.26 2 \$477,587.83 4 \$816,427.12 3 \$572,729.08	7       \$1,065,269.81       4.24%         2       \$358,236.70       1.42%         1       \$107,000.00       0.43%         1       \$238,975.20       0.95%         7       \$1,497,392.06       5.95%         2       \$415,600.00       1.65%         3       \$678,843.31       2.7%         1       \$220,956.54       0.88%         3       \$761,482.66       3.03%         2       \$181,500.00       0.72%         15       \$3,215,650.18       12.79%         1       \$106,000.00       0.42%         2       \$662,850.00       2.64%         1       \$225,142.74       0.9%         1       \$130,811.26       0.52%         2       \$477,587.83       1.9%         4       \$816,427.12       3.25%         3       \$572,729.08       2.28%	7       \$1,065,269.81       4.24% 0       \$0.00         2       \$358,236.70       1.42% 0       \$0.00         1       \$107,000.00       0.43% 0       \$0.00         1       \$238,975.20       0.95% 0       \$0.00         2       \$415,600.00       1.65% 0       \$0.00         3       \$678,843.31       2.7% 0       \$0.00         3       \$761,482.66       3.03% 0       \$0.00         2       \$602,750.00       2.4% 0       \$0.00         2       \$181,500.00       0.72% 0       \$0.00         2       \$181,500.00       0.72% 0       \$0.00         1       \$3,215,650.18       12.79% 0       \$0.00         1       \$106,000.00       0.42% 0       \$0.00         2       \$662,850.00       2.64% 0       \$0.00         1       \$225,142.74       0.9% 0       \$0.00         1       \$85,456.87       0.34% 0       \$0.00         2       \$477,587.83       1.9% 0       \$0.00         4       \$816,427.12       3.25% 0       \$0.00         3       \$572,729.08       2.28% 0       \$0.00	7 \$1,065,269.81

GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$166,370.47	0.66% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$126,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$83,972.23	0.33% 0 \$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,700.00	0.77% 0 \$0.00		
MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$200,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$144,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$551,867.20	2.19% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC.	. 1	\$207,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99% 0 \$0.00		
QUALSTAR CREDIT UNION	1	\$338,000.00	1.34% 0 \$0.00		NA
REGIONS BANK	3	\$480,295.16	1.91% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83% 0 \$0.00		NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	E 2	\$178,107.43	0.71% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$266,409.47	1.06% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43% 0 \$0.00		
	1	\$257,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA

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	TRAVIS CREDIT UNION					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$520,365.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$156,344.40	0.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,920,659.63	11.6% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$25,145,988.96	100% 0 \$0.00	0 \$0.00	'
		$\longrightarrow$			$\longrightarrow$	
31417CD51	ALPINE BANK & TRUST CO.	1	\$69,594.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	FEDERAL CREDIT	6	\$1,142,023.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	3	\$937,886.00	2.66% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$124,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
L	AMERICASH	1	\$133,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$1,234,779.68	3.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$342,900.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$541,179.23	1.53% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$257,552.60	0.73% 0 \$0.00	NA 0 \$0.00	NA
L	CASHCALL, INC.	4	\$1,016,085.30	2.88% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,680.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39% 0 \$0.00	NA 0 \$0.00	NA

CMG MORTGAGE, INC	4	\$824,141.70	2.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,678.20	0.32% 0 \$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,036,273.62	5.77% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$344,448.15	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$376,166.08	1.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$324,416.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
GFS CAPITAL HOLDINGS	2	\$410,407.82	1.16% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$209,938.60	0.59% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,525,498.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$229,065.49	0.65% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	2	\$398,086.72	1.13% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$155,436.58	0.44% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$119,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$296,314.05	0.84% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$243,820.57	0.69% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$346,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$300,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$207,899.49	0.59% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$388,874.29	1.1% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$393,045.41	1.11% 0 \$0.00	NA 0 \$0.00	NA

MLD MORTGAGE, INC.	1	\$352,800.00	1% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$302,144.67	0.86% 0 \$0.0	0 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.52% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$486,000.00	1.38% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,358.39	0.76% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$272,991.51	0.77% 0 \$0.0	0 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$102,364.56	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$123,500.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
ONE NEVADA CREDIT UNION	5	\$1,119,750.00	3.17% 0 \$0.0	0 NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,600.00	0.53% 0 \$0.0	0 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$248,557.08	0.7% 0 \$0.0	0 NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$198,000.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$265,250.00	0.75% 0 \$0.0	0 NA 0 \$0.00	NA
REGIONS BANK	5	\$1,102,520.78	3.12% 0 \$0.0	0 NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,727.41	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	8	\$1,855,975.17	5.25% 0 \$0.0	0 NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,500.00	1.08% 0 \$0.0	0 NA 0 \$0.00	NA
UMPQUA BANK	2	\$369,990.01	1.05% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$234,200.00	0.66% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$360,521.00	1.02% 0 \$0.0	0 NA 0 \$0.00	NA

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	VERITY CREDIT UNION	1	\$373,000.00	1.06%	0 \$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,002,471.01	5.67%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$543,961.95	1.54%	0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$157,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$341,600.25	0.97%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$4,658,517.32	13.17%	0 \$0.00	NA 0	\$0.00	NA
Total		165	\$35,320,451.30	100%	0 \$0.00	0	\$0.00	
31417CD69	1ST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANC HOUSE LARIBA	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,556.16	0.89%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$646,900.00	1.83%	0 \$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,571.30	0.82%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE CASCADES	2	\$354,303.87	1%	0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK BANK	1	\$110,530.05	0.31%	0 \$0.00	NA 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,139,380.32	6.06%	0 \$0.00	NA 0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$352,724.24	1%	0 \$0.00	NA 0	\$0.00	NA
	CASHCALL, INC.	1	\$109,700.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	CMG MORTGAGE, INC	5	\$1,255,064.18	3.55%	0 \$0.00	NA 0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$298,800.00	0.85%	0 \$0.00	NA 0	\$0.00	NA

1	\$145,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GAGE 1	\$148,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
OLS OIT 7	\$1,387,245.16	3.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
T 3	\$725,271.00			NA
DIT 1	\$151,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FAGE, 1	\$231,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
JS DIT 1	\$112,334.26	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK ST 1	\$107,879.96	0.31% 0 \$0.00	NA 0 \$0.00	NA
GE 1	\$145,068.13			NA
ANK 1	\$229,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ANK 1	\$94,650.00			NA
K 1	\$255,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
3	\$794,400.00			NA
AGE, 5	\$1,214,657.15	3.44% 0 \$0.00	NA 0 \$0.00	NA
ADA RVICES 2	\$348,584.32	0.99% 0 \$0.00	NA 0 \$0.00	NA
CREDIT 10	\$2,639,850.51	7.48% 0 \$0.00	NA 0 \$0.00	NA
NK 1	\$347,798.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
AL 1	\$110,133.87	0.31% 0 \$0.00	NA 0 \$0.00	NA
NG 4	\$754,538.82	2.14% 0 \$0.00	NA 0 \$0.00	NA
L 1	\$76,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$271,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
GE, INC. 4	\$1,128,547.20	3.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,633.57	0.34% 0 \$0.00	NA 0 \$0.00	NA
	DLS DIT 7  1 T 3  DIT 1  AGE, 1  BANK 1  BANK 1  ANK 1  ANG 4  AL 1  BE, INC. 4	GAGE 1 \$148,300.00  LS OTT 7 \$1,387,245.16  1 \$228,000.00  T 3 \$725,271.00  DIT 1 \$151,600.00  AGE, 1 \$231,000.00  JS OTT 1 \$112,334.26  BANK 1 \$107,879.96  GE 1 \$145,068.13  ANK 1 \$229,200.00  K 1 \$255,000.00  K 1 \$255,000.00  K 1 \$255,000.00  AGE, 5 \$1,214,657.15  ADA  RVICES 2 \$348,584.32  CREDIT 10 \$2,639,850.51  NK 1 \$347,798.00  AL 1 \$110,133.87  NG 4 \$754,538.82  LL 1 \$76,500.00  GE, INC. 4 \$1,128,547.20	GAGE 1 \$148,300.00 0.42% 0 \$0.00 DLS OTT 7 \$1,387,245.16 3.93% 0 \$0.00 T 3 \$725,271.00 2.05% 0 \$0.00 DT 1 \$151,600.00 0.43% 0 \$0.00 DT 1 \$151,600.00 0.43% 0 \$0.00 DT 1 \$112,334.26 0.32% 0 \$0.00 DT 1 \$114,0657.15 0 \$0.00 DT 1 \$145,068.13 0.41% 0 \$0.00 DT 1 \$144,057.15 0 \$0.00 DT 1 \$110,133.87 0.31% 0 \$0.00 DT 1 \$144,057.15 0 \$0.00 DT 1 \$110,133.87 0.31% 0 \$0.00 DT 1 \$110,133.	AGE 1 \$148,300.00 0.42% 0 \$0.00 NA 0 \$0.00  T \$1,387,245.16 3.93% 0 \$0.00 NA 0 \$0.00  T 3 \$725,271.00 2.05% 0 \$0.00 NA 0 \$0.00  AGE, 1 \$231,000.00 0.65% 0 \$0.00 NA 0 \$0.00  AGE 1 \$112,334.26 0.32% 0 \$0.00 NA 0 \$0.00  ANK 1 \$229,200.00 0.65% 0 \$0.00 NA 0 \$0.00  ANK 1 \$229,200.00 0.65% 0 \$0.00 NA 0 \$0.00  ANK 1 \$229,200.00 0.65% 0 \$0.00 NA 0 \$0.00  ANK 1 \$229,200.00 0.65% 0 \$0.00 NA 0 \$0.00  ANK 1 \$229,200.00 0.65% 0 \$0.00 NA 0 \$0.00  ANK 1 \$249,650.00 0.72% 0 \$0.00 NA 0 \$0.00  ANK 1 \$255,000.00 0.72% 0 \$0.00 NA 0 \$0.00  ANK 1 \$255,000.00 0.72% 0 \$0.00 NA 0 \$0.00  ANK 1 \$255,000.00 0.72% 0 \$0.00 NA 0 \$0.00  ANK 1 \$255,000.00 0.72% 0 \$0.00 NA 0 \$0.00  ANK 1 \$255,000.00 0.72% 0 \$0.00 NA 0 \$0.00  ANA 0

MORTGAGE CENTER, LLC						
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$634,757.01	1.8% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$207,919.55	0.59% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$677,611.30	1.92% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$250,246.91	0.71% 0	\$0.00	NA 0 \$0.00	NA
REGIONS BANK	5	\$911,265.54	2.58% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22% 0			NA
ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$297,095.30	0.84% 0	\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$258,900.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	7	\$1,926,515.39	5.46% 0	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$361,200.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5% 0	\$0.00	NA 0 \$0.00	NA

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	THE MORTGAGE HOUSE, INC.	1	\$281,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$510,231.94	1.44% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$522,383.07	1.48% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$398,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,906,213.69	13.9% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$35,311,681.85	100% 0 \$0.00	0 \$0.00	
		<u> </u>		$\longrightarrow \coprod \bot$		
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIN RE AN	AMERICAN FINANCIAL RESOURCES, INC.	3	\$734,469.50	1.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICASH	1	\$239,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	3	\$592,500.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$365,558.97	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.96% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$402,457.15	0.8% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	3	\$1,038,700.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	10	\$2,729,081.90	5.43% 0 \$0.00	NA 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$344,035.95	0.68% 0 \$0.00	NA 0 \$0.00	NA

COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$192,200.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,047.73	1.25%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	3	\$465,200.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,702,529.43				NA
DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$616,566.02	1.23%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$311,675.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$309,419.77	0.62%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,171.85	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$307,900.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$832,416.78	1.66%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$486,443.98	0.97%	0 \$0.00	NA 0 \$0.00	NA
GFS CAPITAL HOLDINGS	2	\$522,554.61	1.04%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$226,641.16	0.45%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	\$1,514,749.75	3.02%	0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$195,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36%	0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$230,439.18	0.46%	0\$0.00	NA 0 \$0.00	NA
	2	\$619,420.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION COBALT MORTGAGE, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION FARMERS BANK & TRUST FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FREMONT BANK GFS CAPITAL HOLDINGS GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HIWAY FEDERAL CREDIT UNION HOME FINANCING	CREDIT UNION  COBALT MORTGAGE, INC.  CREDIT UNION  MORTGAGE  SERVICES, INC.  CREDIT UNION WEST  DESERT SCHOOLS  FEDERAL CREDIT  UNION  DORT FEDERAL  CREDIT UNION  DRAPER AND  KRAMER MORTGAGE  CORP. D/B/A 1ST  ADVANTAGE  MORTGAGE  DUPAGE CREDIT  UNION  FARMERS BANK &  TRUST  FIRST CITIZENS BANK  & TRUST COMPANY  OF SC  FIRST FEDERAL BANK  OF THE MIDWEST  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST PLACE BANK  3 FREMONT BANK  GFS CAPITAL  HOLDINGS  GMAC MORTGAGE,  LLC  GREATER NEV ADA  MORTGAGE SERVICES  GREENWOOD CREDIT  UNION  GTE FEDERAL CREDIT  UNION  GTE FEDERAL CREDIT  UNION  GUILD MORTGAGE  COMPANY  HIWAY FEDERAL  CREDIT UNION  HOME FINANCING  CENTER INC.	CREDIT UNION         1         \$145,099.81           COBALT MORTGAGE, INC.         1         \$192,200.00           CREDIT UNION MORTGAGE         4         \$630,047.73           SERVICES, INC.         3         \$465,200.00           CREDIT UNION WEST         3         \$465,200.00           DESERT SCHOOLS FEDERAL CREDIT UNION         29         \$5,702,529.43           UNION         1         \$175,000.00           DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE         2         \$616,566.02           MORTGAGE         1         \$311,675.00           FARMERS BANK & TRUST COMPANY OF SC         1         \$185,000.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         2         \$309,419.77           OF SC         FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C.         1         \$307,900.00           FIRST PLACE BANK SAS2,416.78         \$832,416.78         \$486,443.98           GFS CAPITAL HOLDINGS GMAC MORTGAGE, LLC         1         \$226,641.16           GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION         8         \$1,514,749.75           GREENWOOD CREDIT UNION         1         \$195,000.00           GTE FEDERAL CREDIT UNION         8         \$1,963,972.36           GWILD MORTGAGE COMPANY         <	CREDIT UNION         1         \$145,099.81         0.29%           COBALT MORTGAGE, INC.         1         \$192,200.00         0.38%           CREDIT UNION MORTGAGE SERVICES, INC.         4         \$630,047.73         1.25%           CREDIT UNION WEST SERVICES, INC.         3         \$465,200.00         0.93%           DESERT SCHOOLS FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION FARMERS BANK & TRUST STAR STAR STAR STAR STAR STAR STAR ST	CREDIT UNION  COBALT MORTGAGE, INC.  CREDIT UNION  MORTGAGE  SERVICES, INC.  CREDIT UNION WEST  DESERT SCHOOLS FEDERAL CREDIT  UNION  DORT FEDERAL  CREDIT UNION  MORTGAGE  AND AMAREA  CREDIT UNION  DORT FEDERAL  CREDIT UNION  DRAPER AND  KRAMER MORTGAGE  CORP. D/B/A 1ST  ADVANTAGE  MORTGAGE  DUPAGE CREDIT  UNION  FARMERS BANK & TRUST  FIRST CITIZENS BANK  & TRUST COMPANY  OF SC  FIRST FEDERAL BANK  OF THE MIDWEST  FIRST FEDERAL BANK  OF THE MIDWEST  FIRST PLACE BANK  3 \$309,419.77  0.62% 0 \$0.00  60.0	CREDIT UNION 1 \$143,099.81 0.29% 0\$0.00 NA 0\$0.00 COBALT MORTGAGE, INC. CREDIT UNION MORTGAGE 4 \$630,047.73 1.25% 0\$0.00 NA 0\$0.00 SERVICES, INC. CREDIT UNION WEST 3 \$465,200.00 0.93% 0\$0.00 NA 0\$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DORAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 2 \$616,566.02 1.23% 0\$0.00 NA 0\$0.00 MA 0

HOME POINT FINANCIAL CORPORATION					
HOME STATE BANK	1	\$152,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$611,539.26	1.22% 0 \$0.00		NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$429,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,110.59	0.41% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$245,783.66	0.49% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28% 0 \$0.00		NA
ON Q FINANCIAL, INC.	1	\$274,420.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$632,558.31	1.26% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$446,450.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$557,014.07	1.11% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$306,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	7	\$1,061,749.57	2.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$269,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

	SACRAMENTO CREDIT UNION					
	SAFE CREDIT UNION	1	\$256,829.42	0.51% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$117,841.05	0.23% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$129,596.23	0.26% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,200.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$1,375,693.79	2.74% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$322,534.62	0.64% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$78,386.89	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$196,549.77	0.39% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$188,140.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$726,097.17	1.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$166,507.15	0.33% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$488,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$206,615.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$719,977.09	1.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$7,023,037.93	13.98% 0 \$0.00	NA 0 \$0.00	NA
Total		227	\$50,233,678.03	100% 0 \$0.00	0 \$0.00	
31417CD85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,200.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	4	\$1,044,004.73	4.17% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	6	\$1,825,607.16	7.29% 0 \$0.00	NA 0 \$0.00	NA

Ξ, 5	\$1,688,511.26	6.74% 0 \$	0.00 NA	0 \$0.00 NA
E 1	\$291,000.00	1.16% 0\$	0.00 NA	0 \$0.00 NA
A 3	\$830,400.00	3.32% 0 \$	0.00 NA	0 \$0.00 NA
1	\$151,295.92	0.6% 0 \$	0.00 NA	0 \$0.00 NA
2	\$409,735.72	1.64% 0 \$	0.00 NA	0 \$0.00 NA
46	\$10,366,166.69			0 \$0.00 NA
IT 1	\$156,000.00	0.62% 0 \$	0.00 NA	0 \$0.00 NA
T 1	\$362,054.28	1.45% 0 \$	60.00 NA	0 \$0.00 NA
2	\$564,693.14	2.26% 0 \$	0.00 NA	0 \$0.00 NA
1	\$115,000.00	0.46% 0 \$	0.00 NA	0 \$0.00 NA
1	\$244,525.00	0.98% 0 \$	0.00 NA	0 \$0.00 NA
1	\$194,514.12			0 \$0.00 NA
1	\$86,885.43	0.35% 0 \$	0.00 NA	0 \$0.00 NA
ζ, 1	\$109,252.08	0.44% 0 \$		0 \$0.00 NA
2	\$416,197.72	1.66% 0\$	0.00 NA	0\$0.00 NA
1	\$157,084.42	0.63% 0 \$	0.00 NA	0 \$0.00 NA
1	\$206,733.54	0.83% 0 \$	0.00 NA	0 \$0.00 NA
2	\$399,339.28	1.59% 0 \$	0.00 NA	0 \$0.00 NA
1	\$197,239.92	0.79% 0 \$	0.00 NA	0 \$0.00 NA
1	\$46,000.00	0.18% 0 \$	0.00 NA	0 \$0.00 NA
L 1	·			0 \$0.00 NA
2	\$631,155.03	2.52% 0 \$	0.00 NA	0 \$0.00 NA
1	\$132,436.16			0 \$0.00 NA
	E 1  A 3  1 2  46  IT 1  T 1  1 1  C 1  1 1  1 1  1 1  2 1  1 1  1	E 1 \$291,000.00  A 3 \$830,400.00  1 \$151,295.92  2 \$409,735.72  46 \$10,366,166.69  IT 1 \$156,000.00  T 1 \$362,054.28  2 \$564,693.14  1 \$115,000.00  1 \$194,514.12  1 \$86,885.43  X, 1 \$109,252.08  2 \$416,197.72  1 \$157,084.42  1 \$206,733.54  2 \$399,339.28  1 \$197,239.92  1 \$46,000.00  L 1 \$273,147.94  2 \$631,155.03	E 1 \$291,000.00 1.16% 0 \$  A 3 \$830,400.00 3.32% 0 \$  1 \$151,295.92 0.6% 0 \$  2 \$409,735.72 1.64% 0 \$  46 \$10,366,166.69 41.4% 0 \$  IT 1 \$156,000.00 0.62% 0 \$  T 1 \$362,054.28 1.45% 0 \$  2 \$564,693.14 2.26% 0 \$  1 \$115,000.00 0.46% 0 \$  2 \$564,693.14 2.26% 0 \$  1 \$115,000.00 0.46% 0 \$  1 \$14,514.12 0.78% 0 \$  4 \$86,885.43 0.35% 0 \$  5 \$416,197.72 1.66% 0 \$  1 \$157,084.42 0.63% 0 \$  1 \$206,733.54 0.83% 0 \$  1 \$206,733.54 0.83% 0 \$  1 \$197,239.92 0.79% 0 \$  1 \$197,239.92 0.79% 0 \$  1 \$46,000.00 0.18% 0 \$  1 \$273,147.94 1.09% 0 \$	E 1 \$291,000.00

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L	UNITED SHORE FINANCIAL SERVICES, LLC					
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,225,980.80	8.87% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$25,040,903.24	100% 0 \$0.00	0 \$0.00	
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,627,260.63	1.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$337,291.94	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICASH	1	\$304,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$265,787.63	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$745,925.12	0.74% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	23	\$5,763,178.34	5.71% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	36	\$9,913,795.60	9.83% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	3	·		NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	3	\$711,035.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,974.55	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$189,299.18	0.19% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,442,336.28	1.43% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$144,996.65	0.14% 0 \$0.00	NA 0 \$0.00	NA

2	\$485,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
3	\$627,600.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
2	\$372,250.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
3	\$629,087.63	11			NA
3	\$610,870.20			1 1	NA
154	\$35,382,999.39	35.07% 0	\$0.00	NA 0 \$0.00	NA
2	\$795,511.44	0.79% 0	\$0.00	NA 0 \$0.00	NA
T 3	\$622,997.50	0.62% 0	\$0.00	NA 0 \$0.00	NA
3	\$559,385.93	0.55% 0	\$0.00	NA 0 \$0.00	NA
1	\$181,818.97	0.18% 0	\$0.00	NA 0 \$0.00	NA
2	\$503,346.63	0.5% 0	\$0.00	NA 0 \$0.00	NA
10	\$2,193,884.36	2.17% 0	\$0.00		
1	\$155,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$144,750.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
L 1	\$184,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
S, 2	\$692,424.51	0.69% 0	\$0.00	NA 0 \$0.00	NA
1	\$177,300.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$166,478.18	0.17% 0	\$0.00		
1	\$106,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
C. 1	\$151,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$190,830.26	0.19% 0	\$0.00	NA 0 \$0.00	NA
6	\$1,141,900.46	1.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$148,000.00				
C. 1	\$200,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	3 2 3 3 154 2 5 7 3 10 1 1 1 1 1 1 1 1 1 6 1 1 1 1 1 1 1 1	3 \$627,600.00 2 \$372,250.00 3 \$629,087.63 3 \$610,870.20 154 \$35,382,999.39 2 \$795,511.44 T 3 \$622,997.50 3 \$559,385.93 1 \$181,818.97 2 \$503,346.63 10 \$2,193,884.36 1 \$155,000.00 1 \$144,750.00 L 1 \$184,000.00 5, 2 \$692,424.51 1 \$177,300.00 1 \$166,478.18 1 \$106,200.00 C 1 \$151,000.00 7, 1 \$190,830.26  6 \$1,141,900.46	3 \$627,600.00 0.62% 0 2 \$372,250.00 0.37% 0 3 \$629,087.63 0.62% 0 154 \$35,382,999.39 35.07% 0 154 \$35,382,999.39 35.07% 0 153 \$622,997.50 0.62% 0 1 \$181,818.97 0.18% 0 1 \$181,818.97 0.18% 0 1 \$155,000.00 0.15% 0 1 \$184,750.00 0.14% 0 1 \$184,000.00 0.18% 0 1 \$177,300.00 0.18% 0 1 \$166,478.18 0.17% 0 1 \$166,200.00 0.11% 0 1 \$166,200.00 0.11% 0 1 \$151,000.00 0.15% 0 1 \$190,830.26 0.19% 0 1 \$190,830.26 0.19% 0	3 \$627,600.00 0.62% 0 \$0.00 2 \$372,250.00 0.37% 0 \$0.00 3 \$629,087.63 0.62% 0 \$0.00 154 \$35,382,999.39 35.07% 0 \$0.00 154 \$35,382,999.39 35.07% 0 \$0.00 15 \$622,997.50 0.62% 0 \$0.00 1 \$181,818.97 0.18% 0 \$0.00 1 \$181,818.97 0.18% 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 1 \$144,750.00 0.14% 0 \$0.00 1 \$144,750.00 0.14% 0 \$0.00 1 \$177,300.00 0.18% 0 \$0.00 1 \$177,300.00 0.18% 0 \$0.00 1 \$166,478.18 0.17% 0 \$0.00 1 \$106,200.00 0.11% 0 \$0.00 1 \$110,200.00 0.15% 0 \$0.00 1 \$110,000 0.15% 0 \$0.00 1 \$110,000 0.11% 0 \$0.00 1 \$110,000 0.11% 0 \$0.00 1 \$110,000 0.11% 0 \$0.00 1 \$110,000 0.11% 0 \$0.00 1 \$110,000 0.11% 0 \$0.00 1 \$110,000 0.11% 0 \$0.00 1 \$110,000 0.15% 0 \$0.00 1 \$110,000 0.15% 0 \$0.00 1 \$110,000 0.15% 0 \$0.00 1 \$110,000 0.15% 0 \$0.00 1 \$110,000 0.15% 0 \$0.00	3 \$627,600.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$372,250.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$629,087.63 0.62% 0 \$0.00 NA 0 \$0.00 154 \$35,382,999.39 35.07% 0 \$0.00 NA 0 \$0.00 15 3 \$622,997.50 0.62% 0 \$0.00 NA 0 \$0.00 1 \$181,818.97 0.18% 0 \$0.00 NA 0 \$0.00 1 \$181,818.97 0.18% 0 \$0.00 NA 0 \$0.00 1 \$2,193,884.36 2.17% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$184,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$184,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$186,478.18 0.17% 0 \$0.00 NA 0 \$0.00 1 \$166,478.18 0.17% 0 \$0.00 NA 0 \$0.00 1 \$166,478.18 0.17% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$190,000 NA 0 \$0.00 NA 0 \$0.00 1 \$190,000 NA 0 \$0.00 NA 0 \$0.00 1 \$190,000 NA 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$190,000 NA 0 \$0.00 NA 0 \$0.00 1 \$190,830.26 0.19% 0 \$0.00 NA 0 \$0.00 1 \$190,830.26 0.19% 0 \$0.00 NA 0 \$0.00

	ATELCO CREDIT JNION	1	\$316,161.12	0.31% 0 \$0.00	NA 0 \$0.00	NA
N	INNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,578,567.78	2.56% 0 \$0.00	NA 0 \$0.00	NA
	LATINUM HOME MORTGAGE	1	\$273,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$262,930.79	0.26% 0 \$0.00	NA 0 \$0.00	NA
R	REGIONS BANK	5	\$840,757.78	0.83% 0 \$0.00	NA 0 \$0.00	NA
S	AFE CREDIT UNION	3	\$768,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	ECURITY NATIONAL MORTGAGE	2	\$453,714.91	0.45% 0 \$0.00	NA 0 \$0.00	NA
F	OUTH PACIFIC TNANCIAL CORPORATION	1	\$237,792.45	0.24% 0 \$0.00	NA 0 \$0.00	NA
N	OVEREIGN BANK, NATIONAL ASSOCIATION	2	\$373,090.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	T. JAMES MORTGAGE CORPORATION	1	\$167,357.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
M C	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87% 0 \$0.00	NA 0 \$0.00	NA
S	UNTRUST MORTGAGE INC.	5	\$1,253,728.94	1.24% 0 \$0.00	NA 0 \$0.00	NA
Т	ALMER BANK & RUST	2	\$282,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
В	THE BRANCH SANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81% 0 \$0.00	NA 0 \$0.00	NA
F	RUSTONE INANCIAL FEDERAL CREDIT UNION	1	\$186,559.55	0.18% 0 \$0.00	NA 0 \$0.00	NA
U	JMPQUA BANK	1	\$246,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$392,494.12	0.39% 0 \$0.00	NA 0 \$0.00	NA
F	UNITED SHORE FINANCIAL SERVICES, LC	2	\$359,388.05	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
N	V.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,569,473.26	1.56% 0 \$0.00	NA 0 \$0.00	NA
V	V.J. BRADLEY MORTGAGE CAPITAL,	9	\$1,974,210.96	1.96% 0 \$0.00	NA 0 \$0.00	NA
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	WATERSTONE MORTGAGE CORP.	4	\$705,052.26	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$178,871.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,112,433.44	13%	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$100,880,982.76	100%	0	\$0.00		0	\$0.00	
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31417CDA0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$832,150.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$289,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$562,801.56	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$292,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$544,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$270,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,365,243.00	2.72%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA					
AUBURNBANK	1	\$132,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,621.34	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$825,200.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$273,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$266,625.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$269,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$148,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$133,960.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$421,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$131,011.06	0.26% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$139,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57% 0 \$0.00	NA 0 \$0.00	N.A
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	3	\$396,775.00	0.79% 0 \$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	3	\$420,500.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	1	\$128,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25% 0			NA
DENVER MORTGAGE COMPANY, INC.	1	\$134,100.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$407,500.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26% 0	\$0.00		NA
EASTWOOD BANK	1	\$136,800.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$539,325.00	1.07% 0		NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27% 0			NA
EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$131,200.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$276,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE	1	\$132,800.00	0.26% 0	\$0.00	NA 0 \$0.00	NA

COMPANY, LTD.							
FIRST FEDERAL BANK OF THE MIDWEST	3	\$397,003.00	0.79%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,084.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$145,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$406,953.00	0.81%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,950.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$144,795.70	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,650.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$534,621.03	1.06%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$141,564.76	0.28%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	11	\$1,470,812.52	2.93%	0 \$0.00	NA	0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,102,300.00	2.19%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$133,960.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	4	\$525,830.00		0 \$0.00	1	0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%			\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$265,903.88	0.53%	0 \$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	1	\$134,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
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GUARDIAN MORTGAGE COMPANY INC.	3	\$410,510.00	0.82% 0 \$0.0	00 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$144,800.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
HEARTLAND BANK	1	\$144,450.00	0.29% 0 \$0.	00 NA 0 \$0.00	NA
HOME FEDERAL BAN	K 1	\$129,804.20	0.26% 0 \$0.	00 NA 0 \$0.00	NA
HOME LOAN CENTER INC.	, 3	\$407,911.94	0.81% 0 \$0.0	00 NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.	00 NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.	00 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52% 0 \$0.0	00 NA 0 \$0.00	NA
INVESTORS BANK	1	\$140,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$137,200.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$142,800.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27% 0 \$0.	00 NA 0 \$0.00	NA
L&N FEDERAL CREDI' UNION	T 1	\$126,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$136,800.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES INC.	5, 1	\$144,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$421,000.00	0.84% 0 \$0.0	00 NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$134,450.73	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
MEMBERS MORTGAG COMPANY INC.	E 1	\$134,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
MERCANTILE BANK	1	\$142,400.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA

METRO CREDIT UNION	1	\$134,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$146,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$404,300.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$141,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$127,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$125,370.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$545,340.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$136,122.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$145,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,720.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$149,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$147,307.14	0.29%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$127,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$137,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$139,801.51	0.28%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
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PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.29%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$398,892.00	0.79% (	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$426,600.00	0.85%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$132,093.58	0.26%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,900.00	0.26%			NA
RENASANT BANK	1	\$130,400.00	0.26%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$140,000.00	0.28%			NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%			NA
ROCKLAND FEDERAL CREDIT UNION	2	\$281,000.00	0.56%			NA
ROYAL CREDIT UNION	3	\$386,530.00	0.77%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,000.00	0.28%			NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,100.00	0.82%	\$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$130,589.00	0.26%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$277,397.42	0.55%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$142,715.00	0.28%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA

	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
	STATE BANK AND TRUST	2	\$269,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$147,200.00	0.29% (	\$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$394,800.00	0.79% (	\$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$131,750.00	0.26%	\$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	4	\$538,000.00	1.07%	\$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$142,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%			NA
	THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$135,654.26	0.27%	\$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$141,916.20	0.28%	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$295,750.00	0.59% (	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,355.00	1.1% (	\$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$280,000.00	0.56%	\$0.00		NA
	W.J. BRADLEY MORTGAGE CAPITAL,	2	\$257,600.00	0.51%	\$0.00	NA 0 \$0.00	NA
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	LLC					
	WESTCONSIN CREDIT UNION	1	\$133,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$131,809.81	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$9,681,250.35	19.25% 0 \$0.00	NA 0 \$0.00	NA
Total		368	\$50,249,819.97	100% 0 \$0.00	0 \$0.00	
31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	FEDERAL CREDIT	3	\$400,160.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$539,850.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$401,211.26	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$147,809.66	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE	3	\$406,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,129.03	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	10	\$1,358,500.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$415,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$289,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$275,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	19	\$2,606,687.99	2.59%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$141,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,311.42		0 \$0.00		0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,397,440.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
BANCROFT STATE BANK	1	\$145,400.00	0.14%	0 \$0.00	NA NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$132,500.00		0 \$0.00		0 \$0.00	
BANK MUTUAL	4	\$558,780.09	0.55%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	2	\$274,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$267,441.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$137,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$264,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$134,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$270,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$255,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

	BETTER BANKS	1	\$142,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	2	\$265,200.00	0.26%	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94%	\$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	BUSEY BANK	3	\$413,150.00	0.41%	\$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39%	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	7	\$955,300.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00	0.28%	\$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55%	\$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94% 0	\$0.00	NA 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	\$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27%	\$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$130,625.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82%	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,582.00	0.54%	\$0.00	NA 0 \$0.00	NA
	CITIZENS STATE BANK	1	\$139,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	CLINTON SAVINGS BANK	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$144,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69%			NA
_	COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	2	\$286,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
		4	\$571,000.00	0.57%	\$0.00	NA 0 \$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY STATE BANK	1	\$145,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$145,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$138,700.00	0.14%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$267,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$143,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$148,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$125,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$135,224.65	0.13%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$133,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00	0.68%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$514,300.00	0.51%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$133,348.85	0.13%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$532,600.00	0.53%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$132,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$147,208.67	0.15%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15%	\$0.00	NA 0 \$0.00	NA
	1	\$146,500.00	0.15%	\$0.00	NA 0 \$0.00	NA

NK Y 2	\$277,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NK 4	\$551,140.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
F 1	\$125,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AL 2	\$285,715.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NK 2	\$275,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
N 4	\$544,950.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
.NA	\$148,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$534,050.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
12	\$1,674,545.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
2	\$277,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,084,511.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,343,123.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$264,815.85	0.26% 0 \$0.00	NA 0 \$0.00	NA
OD 1	\$138,267.23	0.14% 0 \$0.00	NA 0 \$0.00	NA
7	\$955,113.84	0.95% 0 \$0.00	NA 0 \$0.00	NA
2	·			
1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	NK 4 F 1 AL 2 NK 2 NK 2 N 4 1 1 NA 1 4 12 2 8 10 2 OD 1 7 2	NK 4 \$551,140.00  F 1 \$125,450.00  AL 2 \$285,715.00  NK 2 \$275,600.00  N 4 \$544,950.00  N 4 \$128,000.00  N 5148,200.00  A 1 \$125,000.00  A 1 \$134,050.00  A 1 \$1,674,545.00  A 2 \$277,800.00  A 3 \$1,084,511.00  A 3 \$284,291.80  A 3 \$284,291.80	Section   Sect	X       2       \$277,500.00       0.28% 0 \$0.00       NA 0 \$0.00         NK       4       \$551,140.00       0.55% 0 \$0.00       NA 0 \$0.00         F       1       \$125,450.00       0.12% 0 \$0.00       NA 0 \$0.00         AL       2       \$285,715.00       0.28% 0 \$0.00       NA 0 \$0.00         NK       2       \$275,600.00       0.27% 0 \$0.00       NA 0 \$0.00         N       4       \$544,950.00       0.54% 0 \$0.00       NA 0 \$0.00         NA       1       \$128,000.00       0.13% 0 \$0.00       NA 0 \$0.00         NA       1       \$148,200.00       0.15% 0 \$0.00       NA 0 \$0.00         NA       1       \$125,000.00       0.12% 0 \$0.00       NA 0 \$0.00         NA       1       \$148,200.00       0.12% 0 \$0.00       NA 0 \$0.00         NA       1       \$148,000.00       0.12% 0 \$0.00       NA 0 \$0.00         NA       1       \$125,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$127,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$277,800.00       0.28% 0 \$0.00       NA 0 \$0.00         2       \$277,800.00       1.08% 0 \$0.00       NA 0 \$0.00         2       \$264,815.85

FI	RST TECHNOLOGY EDERAL CREDIT NION	6	\$853,750.00	0.85%	\$0.00	NA 0 \$0.00	NA
FI	RSTBANK PUERTO ICO	1	\$144,900.00	0.14%	\$0.00	NA 0 \$0.00	NA
	RANKENMUTH REDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	RANKLIN FIRST NANCIAL, LTD.	1	\$134,627.35	0.13%	\$0.00	NA 0 \$0.00	NA
FI	REMONT BANK	16	\$2,154,615.24	2.14%	\$0.00	NA 0 \$0.00	NA
N.	ULTON BANK, ATIONAL SSOCIATION	3	\$405,600.00	0.4%	\$0.00	NA 0 \$0.00	NA
	ATEWAY BUSINESS ANK	1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
G	ESA CREDIT UNION	2	\$265,275.00	0.26%	\$0.00	NA 0 \$0.00	NA
	ILPIN FINANCIAL ERVICES, INC	1	\$146,503.00	0.15%	\$0.00	NA 0 \$0.00	NA
G	MFS, LLC	1	\$138,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
	REAT WESTERN ANK	2	\$264,200.00	0.26%	\$0.00	NA 0 \$0.00	NA
G	REATER NEVADA ORTGAGE SERVICES	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
G	REYLOCK FEDERAL REDIT UNION	1	\$127,016.95	0.13%	\$0.00	NA 0 \$0.00	NA
G'	TE FEDERAL CREDIT NION	1	\$137,750.00	0.14%	\$0.00	NA 0 \$0.00	NA
G <sup>7</sup>	UARANTY TRUST ORPORATION	1	\$133,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
G)	UARDIAN CREDIT NION	2	\$276,300.00	0.27%	\$0.00	NA 0 \$0.00	NA
G M	UARDIAN ORTGAGE OMPANY INC.	2	\$265,150.00	0.26%	\$0.00	NA 0 \$0.00	NA
H	AMPDEN BANK	1	\$139,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
	ARBORONE CREDIT NION	1	\$126,817.01	0.13%	\$0.00	NA 0 \$0.00	NA
H	EARTLAND BANK	2	\$295,250.00	0.29%	\$0.00	NA 0 \$0.00	NA
	EARTLAND CREDIT NION	2	\$275,311.59	0.27%	\$0.00	NA 0 \$0.00	NA
	OLYOKE CREDIT NION	1	\$132,383.00	0.13%	\$0.00	NA 0 \$0.00	NA
	OME LOAN CENTER, IC.	5	\$663,750.00	0.66%	\$0.00	NA 0 \$0.00	NA
FI	OME POINT NANCIAL ORPORATION	1	\$143,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
		1	\$139,287.31	0.14%	\$0.00	NA 0 \$0.00	NA

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14% 0 \$0.00		
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$517,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15% 0 \$0.00		
LAKE AREA BANK	1	\$144,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$287,800.00	0.29% 0 \$0.00		NA
LEADER BANK, N.A.	2	\$262,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$149,600.00	0.15% 0 \$0.00		
MARINE BANK	2	\$255,253.73	0.25% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$142,421.70	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.13% 0 \$0.00		NA
MERCANTILE BANK	1	\$142,319.80	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$135,211.56	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$142,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST COMMUNITY BANK						
MIDWEST LOAN SERVICES INC.	1	\$145,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$133,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$395,750.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$134,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$132,097.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$424,450.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$396,430.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$146,400.00	0.15%	\$0.00	NA 0 \$0.00	NA

PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29% 0			NA
PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,700.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$274,100.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$130,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$135,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$126,350.00	0.13% 0			NA
REDSTONE FEDERAL CREDIT UNION	2	\$266,970.17	0.26% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$397,200.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$267,323.60	0.27% 0			NA
ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$125,120.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$140,200.00	0.14% 0			NA
S&T BANK	3	\$403,775.00	0.4% 0			NA
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

	ALAL CREDIT UNION	1	\$134,114.96	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
	AVINGS BANK OF ENDOCINO COUNTY	2	\$277,600.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
	COTIABANK OF UERTO RICO	2	\$262,103.29	0.26% 0 \$0.0		
SI	IUSLAW BANK	1	\$140,895.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
C	WELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS	1	\$140,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
	OLARITY CREDIT NION	6	\$827,510.29	0.82% 0 \$0.0	00 NA 0 \$0.00	NA
	Γ. ANNE'S OF FALL IVER CREDIT UNION	1	\$149,600.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
E	Г. PAUL POSTAL MPLOYEES CREDIT NION	1	\$130,230.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
A	TANDARD BANK ND TRUST OMPANY	1	\$131,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
M	TANDARD IORTGAGE ORPORATION	3	\$409,750.00	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
	ГАТЕ BANK AND RUST	4	\$554,000.00	0.55% 0 \$0.0	NA 0 \$0.00	NA
	ΓATE BANK OF ROSS PLAINS	1	\$125,700.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
	TATE BANK OF OUTHERN UTAH	2	\$279,375.00	0.28% 0 \$0.0	NA 0 \$0.00	NA
C	FATE EMPLOYEES REDIT UNION OF ARYLAND, INC.	1	\$132,300.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
	ΓEARNS LENDING, NC.	1	\$130,850.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
	ΓERLING SAVINGS ANK	2	\$272,595.13	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
	TOCKMAN BANK OF ONTANA	1	\$136,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
	UMMIT CREDIT NION	12	\$1,638,611.00	1.63% 0 \$0.0	00 NA 0 \$0.00	NA
	UPERIOR FEDERAL REDIT UNION	2	\$258,299.13	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
SV	WBC MORTGAGE	5	\$668,067.00	0.66% 0 \$0.0	00 NA 0 \$0.00	NA
	HE CITIZENS ANKING COMPANY	1	\$128,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
	HE FIRST NATIONAL ANK	1	\$144,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
Tì	HE TRUST BANK	1	\$128,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
		1	\$143,200.00	0.14% 0 \$0.0	NA 0 \$0.00	NA

TINKER FEDERAL CREDIT UNION						
TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,410.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$544,703.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$128,900.00	0.13% 0		NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$149,466.28	0.15% 0	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$548,205.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,804.04	0.13% 0	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$143,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$668,775.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$149,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

	WESTERN CREDIT UNION, INC.	1	\$143,552.50	0.14%	0 \$0.00	) NA	\$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$274,500.00	0.27%	0 \$0.00	) NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$262,722.33	0.26%	0 \$0.00	) NA(	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00				\$0.00	
	Unavailable	192	\$26,356,878.47	26.21%	0 \$0.00	NA (	\$0.00	NA
Total		737	\$100,764,675.63	100%	0 \$0.00	(	\$0.00	
	1		, , ,		1			
31417CDC6	3RD FED BANK	1	\$141,000.00	0.35%	0 \$0.00	) NA (	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00				\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68%	0 \$0.00	) NA(	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65%	0 \$0.00	) NA(	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.36%	0 \$0.00	) NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$267,500.00	0.66%	0 \$0.00	NA (	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0 \$0.00	) NA(	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$388,053.94	0.96%	0 \$0.00	NA (	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63%	0 \$0.00	) NA(	\$0.00	NA
	AMERICAN BANK	1	\$130,000.00	0.32%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00				\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,720.00	0.32%	0 \$0.00	) NA(	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73%	0\$0.00	) NA(	\$0.00	NA
	ANCHORBANK FSB	4	\$549,700.00	1.36%	0 \$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32%	0 \$0.00	NA	\$0.00	NA
	1	2	\$269,900.00	0.67%	0 \$0.00	NA (	\$0.00	NA

	K-LA-TEX JANCIAL SERVICES, C						
AS NA	SOCIATED BANK,	8	\$1,105,752.74	2.74%	\$0.00	NA 0 \$0.00	NA
AU	BURNBANK	1	\$143,600.00	0.36%	\$0.00	NA 0 \$0.00	NA
BA VIZ	NCO BILBAO ZCAYA GENTARIA PUERTO	1	\$126,808.72	0.31% (			
	NCORPSOUTH NK	2	\$290,400.00	0.72%	\$0.00	NA 0 \$0.00	NA
	NK FIRST TIONAL	1	\$131,000.00				
BA	NK MUTUAL	3	\$411,800.00	1.02%	\$0.00	NA 0 \$0.00	NA
	NK OF RINGFIELD	1	\$141,075.00	0.35%			
	XTER CREDIT ION	1	\$147,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
	LLCO CREDIT ION	1	\$126,000.00	0.31%			
BL.	ACKHAWK BANK	1	\$136,200.00	0.34%	\$0.00	NA 0 \$0.00	NA
	EING EMPLOYEES EDIT UNION	1	\$132,450.00	0.33%	\$0.00	NA 0 \$0.00	NA
BR INC	OKER SOLUTIONS, C. DBA NEW IERICAN FUNDING	1	\$137,400.00	0.34%	\$0.00	NA 0 \$0.00	NA
CA	PITAL CREDIT ION	1	\$133,600.00	0.33%	\$0.00	NA 0 \$0.00	NA
CA	SHCALL, INC.	2	\$254,800.00	0.63% (	\$0.00	NA 0 \$0.00	NA
	STLE & COOKE ORTGAGE, LLC	1	\$135,120.00	0.33%	\$0.00	NA 0 \$0.00	NA
	NTENNIAL NDING, LLC	1	\$135,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
CE	NTRAL BANK	1	\$130,150.00	0.32%	\$0.00	NA 0 \$0.00	NA
	NTRAL BANK LINOIS	1	\$133,600.00	0.33%			
	NTRAL MORTGAGE MPANY	2	\$291,660.00	0.72%	\$0.00	NA 0 \$0.00	NA
CE	NTRIS FEDERAL EDIT UNION	1	\$126,100.00	0.31%	\$0.00	NA 0 \$0.00	NA
CE	NTRUE BANK	1	\$125,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
CO	NTURY MORTGAGE MPANY, D/B/A NTURY LENDING	2	\$258,400.00	0.64%	\$0.00	NA 0 \$0.00	
СН	ARLES RIVER NK	1	\$141,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
СН	EMICAL BANK	1	\$130,500.00	0.32%	\$0.00	NA 0 \$0.00	NA

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3	\$399,175.00	0.99%	\$0.00	NA 0 \$0.0	00 NA
1	\$134,400.00	0.33%	0 \$0.00	NA 0 \$0.0	00 NA
2	\$279,000.00	0.69%	\$0.00	NA 0 \$0.0	00 NA
1	\$134,100.00	0.33%	\$0.00	NA 0 \$0.	00 NA
1	\$132,500.00	0.33%	\$0.00	NA 0 \$0.	00 NA
1	\$137,400.00	0.34%	\$0.00	NA 0 \$0.0	00 NA
1	\$134,900.00	0.33%	\$0.00	NA 0 \$0.	00 NA
1	\$136,507.39	0.34%	0.00\$	NA 0 \$0.0	00 NA
2	\$265,000.00				
1	\$142,405.00	0.35%	\$0.00	NA 0 \$0.0	00 NA
2	\$268,000.00	0.66%	0.00\$	NA 0 \$0.0	00 NA
1	\$139,410.00	0.35%	\$0.00	NA 0 \$0.0	00 NA
1	\$125,673.04	0.31%	\$0.00	NA 0 \$0.0	00 NA
1	\$127,280.00	0.32%	\$0.00	NA 0 \$0.0	00 NA
5	\$664,486.37	1.65%	\$0.00	NA 0 \$0.	00 NA
1	\$126,350.00	0.31%	\$0.00	NA 0 \$0.0	00 NA
3	\$401,520.54	1% (	0\$0.00	NA 0 \$0.	00 NA
1	\$136,000.00	0.34%	\$0.00	NA 0 \$0.0	00 NA
2	\$276,144.00	0.68%	\$0.00	NA 0 \$0.0	00 NA
1	\$133,048.18	0.33%	\$0.00	NA 0 \$0.0	00 NA
5	\$671,351.38	1.66%	\$0.00	NA 0 \$0.	00 NA
	1 2 1 1 1 1 1 2 1 1 1 1 3 1 1 1 1 1 1 1	1 \$134,400.00 2 \$279,000.00 1 \$134,100.00 1 \$132,500.00 1 \$137,400.00 1 \$134,900.00 1 \$136,507.39 2 \$265,000.00 1 \$142,405.00 2 \$268,000.00 1 \$139,410.00 1 \$127,280.00 1 \$127,280.00 5 \$664,486.37 1 \$126,350.00 3 \$401,520.54 1 \$136,000.00 2 \$276,144.00 1 \$133,048.18	1 \$134,400.00 0.33% 1 \$134,100.00 0.33% 1 \$132,500.00 0.33% 1 \$134,900.00 0.33% 1 \$136,507.39 0.34% 1 \$136,507.39 0.34% 1 \$142,405.00 0.35% 1 \$125,673.04 0.31% 1 \$127,280.00 0.32% 1 \$127,280.00 0.32% 1 \$126,350.00 0.31% 1 \$126,350.00 0.31% 1 \$126,350.00 0.31% 1 \$136,000.00 0.34% 1 \$136,000.00 0.33% 1 \$136,000.00 0.34% 1 \$136,000.00 0.34% 1 \$136,000.00 0.34% 1 \$136,000.00 0.34% 1 \$136,000.00 0.34% 1 \$136,000.00 0.34% 1 \$136,000.00 0.34% 1 \$136,000.00 0.34% 1 \$136,000.00 0.34% 1 \$136,000.00 0.34% 1 \$136,000.00 0.34% 1 \$136,000.00 0.34% 1 \$136,000.00 0.33% 1 \$136,000.00 0.33% 1 \$136,000.00 0.33% 1 \$136,000.00 0.34% 1 \$136,000.00 0.34% 1 \$136,000.00 0.34% 1 \$136,000.00 0.33% 1 \$136	1 \$134,400.00 0.33% 0 \$0.00 2 \$279,000.00 0.69% 0 \$0.00 1 \$134,100.00 0.33% 0 \$0.00 1 \$132,500.00 0.33% 0 \$0.00 1 \$134,900.00 0.34% 0 \$0.00 1 \$136,507.39 0.34% 0 \$0.00 2 \$265,000.00 0.66% 0 \$0.00 2 \$268,000.00 0.66% 0 \$0.00 1 \$139,410.00 0.35% 0 \$0.00 1 \$127,280.00 0.35% 0 \$0.00 1 \$127,280.00 0.32% 0 \$0.00 1 \$127,280.00 0.32% 0 \$0.00 1 \$126,350.00 0.31% 0 \$0.00 1 \$126,350.00 0.31% 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 1 \$133,048.18 0.33% 0 \$0.00	1 \$134,400.00 0.33% 0 \$0.00 NA 0 \$0.00  2 \$279,000.00 0.69% 0 \$0.00 NA 0 \$0.00  1 \$134,100.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$137,400.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$134,900.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$136,507.39 0.34% 0 \$0.00 NA 0 \$0.00  2 \$265,000.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$142,405.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$268,000.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$139,410.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$125,673.04 0.31% 0 \$0.00 NA 0 \$0.00  1 \$127,280.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$127,280.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$126,350.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$126,350.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$133,048.18 0.33% 0 \$0.00 NA 0 \$0.00  1 \$133,048.18 0.33% 0 \$0.00 NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,563.00	1.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$421,539.71	1.04% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32% 0			NA
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	9	\$1,209,107.54	3% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$274,900.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$284,844.45	0.71% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$263,300.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$267,158.90	0.66% 0	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	4	\$549,000.00	1.36% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,812.69	0.32% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	ـ 1	\$141,489.14	0.35% 0	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$148,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	1	\$133,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA

O								
	INTERNATIONAL BANK OF COMMERCE							
	J.G. WENTWORTH HOME LENDING, LLC	1	\$133,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	JONAH BANK OF WYOMING	1	\$148,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,436.23	0.34%	0 \$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	2	\$282,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	MARINE BANK	1	\$140,850.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	MARQUETTE BANK	1	\$143,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,000.00				0 \$0.00	
	MIDWESTONE BANK	1	\$140,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$138,600.00				0 \$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,782.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,805.54	0.33%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$129,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	OCEANFIRST BANK	1	\$125,651.77	0.31%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$283,787.86		0 \$0.00		0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	PROVIDENT CREDIT UNION	2	\$257,055.92	0.64%	0 \$0.00	NA	0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$126,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

	STONE FEDERAL DIT UNION	3	\$398,268.03	0.99%	0 \$0.00	NA	\$0.00	NA
ROUI MOR' SERV	NDPOINT TGAGE TICING PORATION	1	\$138,400.00	0.34%	0 \$0.00	NA (	\$0.00	NA
ROYA	AL CREDIT UNION	3	\$404,345.11	1%	0 \$0.00	NA (	\$0.00	NA
SAFE	CREDIT UNION	1	\$142,490.00		0 \$0.00		\$0.00	NA
	OOLSFIRST CRAL CREDIT ON	1	\$125,000.00		0 \$0.00		\$0.00	NA
	L FEDERAL DIT UNION	1	\$133,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
SOLA UNIC	ARITY CREDIT N	1	\$140,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
	NNE'S OF FALL R CREDIT UNION	1	\$130,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
ST. M UNIC	IARYS CREDIT N	2	\$253,250.00	0.63%	0 \$0.00	NA	\$0.00	NA
MOR	NDARD TGAGE PORATION	1	\$145,600.00	0.36%	0 \$0.00	NA (	\$0.00	NA
	IDARD PACIFIC TGAGE, INC.	1	\$144,581.47	0.36%	0 \$0.00	NA	\$0.00	NA
STAT TRUS	E BANK AND ST	1	\$144,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
	E BANK OF SS PLAINS	1	\$141,222.55	0.35%	0 \$0.00	NA	\$0.00	NA
STEA INC.	RNS LENDING,	1	\$135,129.07	0.33%	0 \$0.00	NA	\$0.00	NA
MOR	JRBAN TGAGE PANY OF NEW ICO	1	\$138,000.00	0.34%	0 \$0.00	NA(	\$0.00	NA
SUMI UNIC	MIT CREDIT N	2	\$261,435.00	0.65%	0 \$0.00	NA	\$0.00	NA
	CALIFORNIA DIT UNION	1	\$144,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
	MERCHANTS ONAL BANK	1	\$128,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
	EE RIVERS CRAL CREDIT N	1	\$147,050.00	0.36%	0 \$0.00	NA	\$0.00	NA
BANG	N & COUNTRY C MORTGAGE VICES, INC.	1	\$142,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
	STONE NCIAL FEDERAL	1	\$130,500.00	0.32%	0 \$0.00	NA	\$0.00	NA

	CREDIT UNION					
	UMPQUA BANK	4	\$547,450.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$129,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$134,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$131,791.43	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$129,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$257,520.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	73 <b>297</b>	\$10,022,700.65 <b>\$40,349,521.28</b>	24.88% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76% 0 \$0.00	NA 0 \$0.00	NA
		1	\$174,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.37%	0\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$157,225.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17% (	0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58% (	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26% (			NA
ANCHORBANK FSB	3	\$465,600.00	1.15%	0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	9	\$1,435,566.72	3.56%	0 \$0.00	NA 0 \$0.00	NA
NA BANCORPSOUTH BANK	1	\$153,000.00	0.38%			NA
BANK MUTUAL	1	\$157,800.00	0.39%	00 02	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$160,000.00		0 \$0.00		NA
BANNER BANK	1	\$173,700.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$165,870.00	0.41%			NA
BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43	0.82%	,		NA
CASHCALL, INC.	4	\$686,300.00	1.7%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78%			NA
CENTRUE BANK	1	\$165,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	4	\$635,599.00	1.58%	0 \$0.00	NA 0 \$0.00	NA

MORTGAGE						
CMG MORTGAGE, INC	1	\$157,372.92	0.39%	0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$502,860.00	1.25%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$304,800.00	0.76%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$152,800.00	0.38%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.37% (	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$151,591.26	0.38%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$168,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$327,500.00	0.81%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$164,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$162,105.85	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,355.63	1.19% (	\$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$336,434.00	0.83%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,763.71	0.41% (	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$302,200.00	0.75%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$171,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
	1	\$150,300.00	0.37%	\$0.00	NA 0 \$0.00	NA

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MERCHAN NATIONA ASSOCIAT										
MID-ISLAI MORTGAC		1	\$153,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUN	ITY BANK	1	\$159,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CREDIT U		2	\$330,905.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
MYCUMO LLC		1	\$157,273.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
NATIONA COOPERA N.A.	L TIVE BANK,	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NORTHWI MORTGAO COMPANY	GE	3	\$502,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
NUVISION CREDIT U	N FEDERAL NION	1	\$170,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
OLD SECO NATIONAL		1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ORANGE ( CREDIT U	COUNTY'S NION	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAI TRUST	L BANK AND	2	\$328,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
PANHAND BANK	DLE STATE	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PENTAGO CREDIT U	N FEDERAL NION	3	\$472,343.58	1.17%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAC CORPORA		2	\$325,138.17	0.81%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAC		1	\$163,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE S & TRUST	TATE BANK	1	\$152,285.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
PROVIDEN UNION	NT CREDIT	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PURDUE F CREDIT U		1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
QUALSTA UNION		1	\$152,040.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
REAL EST MORTGAC NETWORK	GE	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
RED CANO UNION	OE CREDIT	1	\$151,306.68	0.38%	0	\$0.00	NA	0	\$0.00	NA
RENASAN	T BANK	1	\$165,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

RIDDELL NATIONAL BANK	1	\$153,600.00	0.38%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$154,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$159,764.29	0.4% 0			NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,800.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$158,785.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$158,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$159,880.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$155,168.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$168,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$167,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$640,180.00	1.59% 0	\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$160,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$312,900.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$156,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$160,800.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$318,800.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$169,600.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,250.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	1	\$160,000.00	0.4%	\$0.00	NA 0 \$0.00	

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$164,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$316,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,547,776.44	23.62%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$40,336,700.61	100%	0	\$0.00		0	\$0.00	
			, ,							
31417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$494,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$320,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$498,215.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$321,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,120.85	0.33%					\$0.00	NA
	AMERICAN BANK	1	\$152,659.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$170,000.00	0.17%	0	\$0.00			\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$488,438.48	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$951,550.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	ERIFIRST ANCIAL	1	\$174,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COI	RPORATION		·				
AM	ERISAVE						
	RTGAGE	2	\$315,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
COI	RPORATION						
ANO	CHORBANK FSB	6	\$959,800.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
ANI	HEUSER-BUSCH					<u> </u>	
	PLOYEES CREDIT	1	\$154,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
UNI							
	KANSAS FEDERAL	1	\$165,500.00	0.16%	0.00	NA 0 \$0.00	NA
	EDIT UNION		Ψ102,200.00	0.1070	Ψοισσ	11110 00100	. 11
	SOCIATED BANK,	15	\$2,473,614.04	2.45%	0.00	NA 0 \$0.00	NA
NA							
	BURNBANK	1	\$167,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	NCORPSOUTH	10	\$1,628,962.00	1.62%	0 \$0.00	NA 0 \$0.00	NA
BAN							
	NK MUTUAL	2	\$336,811.23	0.33%		†	NA
	NK OF AKRON	1	\$161,000.00	0.16%		1 11	
i i	NK OF HAWAII	2	\$325,000.00	0.32%			NA
	NK OF LANCASTER	1	\$156,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	NK OF THE	2	\$303,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	SCADES						
	NK OF THE WEST	1	\$163,040.00	0.16%			NA
	NKNEWPORT	1	\$161,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	LCO CREDIT	2	\$328,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
UNI							
	NCHMARK BANK	1	\$164,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	THPAGE FEDERAL EDIT UNION	2	\$314,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BLA	ACKHAWK BANK	1	\$163,763.71	0.16%	0 \$0.00	NA 0 \$0.00	NA
ВО	EING EMPLOYEES	8	\$1,262,000.59	1.25%	00 02	NA 0 \$0.00	NA
CRE	EDIT UNION	О	\$1,202,000.39	1.23 /0	0 30.00	11A U \$0.00	INA
	OKER SOLUTIONS,						
	. DBA NEW	2	\$317,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ERICAN FUNDING						
	YN MAWR TRUST	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	MPANY THE		·				
	SEY BANK	2	\$326,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	RDINAL FINANCIAL	_	<b>44.74</b> 600 00	0.450	0 0 0 0 0	37.4	
	MPANY, LIMITED	1	\$171,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	RTNERSHIP	1.1	¢1.777.071.20	1.760	0 00 00	NIA 0 00 00	NT A
	SHCALL, INC.	11	\$1,776,071.30	1.76%	0 \$0.00	NA 0 \$0.00	NA
CEN PRO	NTRAL BANK OF DVO	1	\$155,625.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	TRAL MINNESOTA		4				
	EDIT UNION	1	\$160,200.00	0.16%	υ <b> </b> \$0.00	NA 0 \$0.00	NA
				<u> </u>	-		

GE 3	\$479,572.45	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$174,800.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
AGE 1	\$160,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$162,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$160,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$169,100.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$173,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
AL 1	\$151,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
6	\$961,272.00	0.95% 0 \$0.0	00 NA 0 \$0.00	NA
DIT 1	\$172,950.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
4	\$672,860.00	0.67% 0 \$0.0	00 NA 0 \$0.00	NA
SE, 10	\$1,642,041.00	1.63% 0 \$0.0	00 NA 0 \$0.00	NA
3	\$484,850.00	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
NG, 1	\$157,500.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
ME 1	\$150,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$307,666.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$327,675.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$170,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
NK 1	\$158,110.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$164,772.67	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$161,500.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
ND 8	\$1,297,325.00	1.29% 0 \$0.0	00 NA 0 \$0.00	NA
	1 AGE 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1	3 \$479,572.45  1 \$174,800.00  AGE	3 \$479,572.45 0.48% 0 \$0.00  AGE	3 \$4/9,572.45 0.48% 0 \$0.00 NA 0 \$0.00  1 \$174,800.00 0.17% 0 \$0.00 NA 0 \$0.00  3 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$169,100.00 0.17% 0 \$0.00 NA 0 \$0.00  AL 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00  AL 1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  AL 1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00  AL 1 \$172,950.00 0.17% 0 \$0.00 NA 0 \$0.00  AL 1 \$172,950.00 0.17% 0 \$0.00 NA 0 \$0.00  AL 1 \$175,500.00 0.17% 0 \$0.00 NA 0 \$0.00  A \$672,860.00 0.67% 0 \$0.00 NA 0 \$0.00  A \$672,860.00 0.48% 0 \$0.00 NA 0 \$0.00  A \$157,500.00 0.16% 0 \$0.00 NA 0 \$0.00  A \$158,110.00 0.16% 0 \$0.00 NA 0 \$0.00

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DUPACO COMMUNITY CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$319,152.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	6	\$956,302.68	0.95% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL	1	¢150,000,00	0.150/ 0.00 00		
CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE					
SERVICING, INC. DBA	2	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE					
FAA CREDIT UNION	1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE					
CENTS SAVINGS	1	\$153,778.11	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK DBA BANKFIVE					
FIDELITY BANK	3	\$493,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		, 12 2 , 1 2 3 1 3 0			- 111
FIREFIGHTERS FIRST	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		,,			
FIRST CITIZENS BANK	4	ф.co.1 77.4 5.6	0.62810.00	NIA 0 00 00	NT A
& TRUST COMPANY OF SC	4	\$631,774.56	0.63% 0 \$0.00	NA 0 \$0.00	NA
<del>                                     </del>				<del>                                     </del>	
FIRST CITIZENS BANK NA	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY					
CREDIT UNION ABN					
OREGON FIRST	3	\$493,757.94	0.49% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT	3	Ψ423,131.24	0.4276 0 φ0.00	11110 φ0.00	11/1
UNION					
FIRST CONTINENTAL					
MORTGAGE	2	\$320,083.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LTD.		,			
FIRST					
ENTERTAINMENT	1	\$161,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
FIRST FEDERAL BANK	1	\$174,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OF THE MIDWEST	1	φ1/ <del>4,4</del> 00.00	0.17%00\$0.00	, INA U \$0.00	NA
FIRST FEDERAL	1	\$159,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	φ159,500.00	0.10/00\$0.00	, 11/1/0 \$0.00	NA
FIRST HAWAIIAN	2	\$321,768.92	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK		ψ321,700.92	0.52 /0 0 \$0.00	, 11/10/90.00	INA
FIRST HERITAGE	1	\$149,779.02	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, LLC	1	Ψ1π2,112.02	σ.13 /6 σ φσ.σς	, 11110 φ0.00	11/1
FIRST INTERSTATE	5	\$808,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
BANK		ψ300 <b>,2</b> 00.00	3.3 /2 3 φ0.00	1111040.00	1 1/1 1
FIRST MERIT			_		
MORTGAGE	6	\$965,840.68	0.96% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		<b>ACT</b> 2000 0	0.65%   0.40	3716465	
	4	\$655,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
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FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	2	\$303,880.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$300,995.79	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$302,400.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$317,400.00	0.31% 0			NA
FIRST PLACE BANK	12	\$1,946,905.18	1.93% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$169,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,833.02	0.81% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$305,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$157,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$152,300.00	0.15% 0			NA
FREMONT BANK	9	\$1,433,153.00	1.42% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,281,500.00	1.27% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$153,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$621,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.17% 0	\$0.00		NA
GREAT WESTERN BANK	1	\$173,924.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$329,600.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$155,361.76	0.15% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$157,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$319,647.35	0.32% 0	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.16% 0			NA
HOME FEDERAL BANK	2	\$330,900.00	0.33% 0	\$0.00	NA 0 \$0.00	NA

HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	5	\$801,600.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$173,600.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$172,000.00	0.17% 0			NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15% 0	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,262.72	0.17% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$167,000.00	0.17% 0		NA 0 \$0.00	NA
INVESTORS BANK	1	\$164,800.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$326,300.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$828,706.16	0.82% 0	\$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$174,694.93	0.17% 0		NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$320,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$147,602.07	0.15% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$304,750.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$485,300.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
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MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$167,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$320,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$313,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$157,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$172,146.02	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$157,140.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$159,774.56	0.16% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$166,753.97	0.17% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$474,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$314,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,819.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

UNION							
POLISH NATIONAL CREDIT UNION	1	\$170,050.00	0.17%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$157,278.09	0.16%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$310,000.00	0.31%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	4	\$665,637.00	0.66%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$174,600.00	0.17%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34% (	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	5	\$812,100.00	0.81%	0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	5	\$774,500.00	0.77%	0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$156,750.00	0.16%	0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$154,000.00	0.15%	\$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16% (	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$169,755.06	0.17%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$156,700.00	0.16%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	3	\$488,600.00	0.48%	\$0.00	NA	\$0.00	NA

STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$828,672.62	0.82%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$153,778.11	0.15%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$162,525.91	0.16%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$623,350.00	0.62%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$663,000.00	0.66% (	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$169,325.00	0.17%			
THE GOLDEN 1 CREDIT UNION	1	\$161,350.00	0.16%	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.16%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$164,000.00	0.16% (	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$490,300.00	0.49%		<del>                                     </del>	
TLC COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$161,400.00	0.16%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$159,170.00	0.16%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,400.00	0.31%	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$170,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$656,099.00	0.65% (	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$324,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$162,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$331,961.71	0.33%	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$166,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
	8	\$1,284,802.00	1.27%	\$0.00	NA 0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY BANK	1	\$162,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$645,791.82	0.64% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$509,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	176	\$28,427,744.26	28.2% 0 \$0.00	NA 0 \$0.00	NA
Total		625	\$100,833,387.82	100% 0 \$0.00	0 \$0.00	
31417CDF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$335,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,235.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$174,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$171,657.80	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$150,757.01	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
		5	\$806,100.00	1.6% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERIFIRST FINANCIAL CORPORATION	3	\$497,700.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	13	\$2,077,405.45	4.12% 0	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$474,300.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$154,500.00	0.31% 0			NA
BANKNEWPORT	1	\$161,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$344,300.00	0.68% 0			NA
BETHPAGE FEDERAL CREDIT UNION	2	\$328,200.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$651,760.27	1.29% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$322,320.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$171,000.00	0.34% 0			NA
CASHCALL, INC.	3	\$458,000.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.34% 0			NA
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$823,623.43	1.63% 0	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$157,850.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
	1	\$161,277.50	0.32% 0	\$0.00	NA 0 \$0.00	NA

CITY NATIONAL BANK OF SULPHUR SPRINGS						
COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$310,750.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$171,746.61	0.34% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31% 0			NA
CORTRUST BANK	1	\$174,800.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$159,300.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$499,085.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$157,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,350.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,416.17	0.99% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$158,600.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,098.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	1	\$169,100.00	0.34% 0	\$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.31% 0\$	50.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$316,680.34	0.63% 0 \$	50.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33% 0 \$	50.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$331,850.00	0.66% 0 \$	50.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63% 0 \$	50.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3% 0 \$	00.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$160,000.00	0.32% 0 \$	0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$320,098.50	0.63% 0 \$		NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$1,154,506.12	2.29% 0 \$	0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,350.00	0.33% 0 \$		NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34% 0 \$	00.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$667,700.00	1.32% 0 \$	00.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$792,250.00	1.57% 0 \$	50.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$153,400.00	0.3% 0 \$	50.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$168,000.00	0.33% 0 \$	0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,450.00	0.31% 0\$	50.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$155,770.10	0.31% 0 \$	50.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$160,900.00	0.32% 0 \$	50.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0 \$		NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$157,076.00	0.31% 0\$	0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	7	\$1,117,450.00	2.21% 0 \$	0.00	NA 0 \$0.00	NA

IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,920.00	0.3%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$168,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$163,000.00				NA
LEADER BANK, N.A.	1	\$153,750.00		+ -		NA
LIFESTORE BANK	1	\$160,000.00				NA
MAGNA BANK	1	\$169,600.00	0.34%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$152,299.68	0.3%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$173,065.00	0.34%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,199.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$161,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY  IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC. INVESTORS BANK KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION LEADER BANK, N.A. LIFESTORE BANK MAGNA BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. MORTGAGE CORP. MORTGAGE CENTER, LLC MOUNTAIN WEST FINANCIAL, INC. NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT	MORTGAGE COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC. INVESTORS BANK KINECTA FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LIFESTORE BANK  MECHANICS SAVINGS BANK  MEMBER HOME LOAN, L.L.C.  MERCHANTS BANK, NATIONAL ASSOCIATION  MID-ISLAND MORTGAGE CORP.  MORTGAGE CORP.  MORTGAGE CORP.  MORTGAGE CENTER, LLC  MOUNTAIN WEST FINANCIAL, INC.  NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NUMERICA CREDIT UNION  1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE   COMPANY   IBM SOUTHEAST   EMPLOYEES FEDERAL   CREDIT UNION   IDAHO CENTRAL   CREDIT UNION   IDAHO CENTRAL   CREDIT UNION   INTERNATIONAL CITY   MORTGAGE, INC.   INVESTORS BANK   IS154,700.00   L&N FEDERAL   CREDIT UNION   LANDMARK CREDIT UNION   LANDMARK CREDIT UNION   LEADER BANK   IS163,000.00   LEADER BANK   IS169,600.00   MAGNA BANK   IS169,600.00   MECHANICS SAVINGS BANK   IS152,299.68   MEMBER HOME LOAN, L.L.C.   MERCHANTS BANK, NATIONAL   ASSOCIATION   MID-ISLAND   MORTGAGE CORP.   MORTGAGE CENTER, L.C   MOUNTAIN WEST FINANCIAL, INC.   NATIONAL   EXCHANGE BANK   IS150,000.00   MORTGAGE CORP.   MORTGAGE CENTER, L.C   NATIONAL   EXCHANGE BANK   IS150,000.00   MORTGAGE   SOLUTIONS, LLC   NORTHWEST   FEDERAL CREDIT   S155,000.00   NORTHWEST   FEDERAL CREDIT   S150,000.00   NORTHWEST   FEDERAL CREDIT   UNION   S161,500.00   NORTHWESTERN   MORTGAGE   IS160,000.00   NORTHWESTERN   MORTGAGE   IS160,000.00   NORTHWESTERN   MORTGAGE   IS160,000.00   NORTHWESTERN   MORTGAGE   IS160,000.00   NORTHWEST   FEDERAL CREDIT   S161,500.00   NORTHWESTERN   MORTGAGE   IS160,000.00   NORTHWESTERN   MORTGAGE   IS160,000.00   NORTHWESTERN   MORTGAGE   IS161,500.00   NORT	MORTGAGE   1   \$150,000.00   0.3% (COMPANY   1   1   150,000.00   0.3% (COMPANY   1   1   150,000.00   0.3% (COMPANY   1   1   154,268.91   0.31% (CREDIT UNION   1   151,920.00   0.3% (CREDIT UNION   1   151,000.00   0.31% (CREDIT UNION   1   151,000.00   0.31% (CREDIT UNION   1   151,000.00   0.32% (CREDIT UNION   1   151,000.00   0.34% (CREDIT UNION   1   151,000.00   0.32% (CREDIT UNION   1   151,000.00	MORTGAGE   1   \$150,000.00   0.3%   0 \$0.00	MORTGAGE   1   \$150,000.00   0.3%   0\$0.00   NA 0 \$0.00   COMPANY

NUVISION FEDERAL CREDIT UNION						
OLD FORT BANKING COMPANY	1	\$173,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$164,340.00	0.33%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$159,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$316,000.00	0.63% (	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$162,960.00	0.32%	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32% (	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$161,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31%			NA
SAFE CREDIT UNION	1	\$157,777.38	0.31%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,600.00	0.33%			NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32%	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
	1	\$153,532.07	0.3%	\$0.00	NA 0 \$0.00	NA

SPIRIT OF ALASKA FEDERAL CREDIT UNION						
STATE BANK AND TRUST	1	\$158,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$466,750.00	0.92%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$152,979.27	0.3%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$161,267.06	0.32%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,309,155.00	2.59%			NA
SWBC MORTGAGE	1	\$171,950.00	0.34%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$160,100.00	0.32%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67%			NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,600.00	0.33%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$495,925.00	0.98%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$174,310.22	0.35%			NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93% (	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$150,100.00		\$0.00		NA
VENTURE BANK	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.34%			NA
	1	\$154,000.00	0.31%	\$0.00	NA 0 \$0.00	NA

	WESCOM CENTRAL CREDIT UNION						
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$151,905.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$13,744,572.10	27.19%	0 \$0.00	NA 0 \$0.00	NA
Total		312	\$50,461,982.34	100%	0 \$0.00	0 \$0.00	
31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$180,600.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66		0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,080.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$199,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$380,600.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$185,250.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
	BAYCOAST BANK	1	\$181,000.00		0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$197,400.00		0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72%	0 \$0.00	NA 0 \$0.00	NA
		1	\$187,200.00	0.74%	0 \$0.00	NA 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	1	\$175,700.00	0.7% (	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	4	\$735,700.00	2.92% (	00.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$175,757.52	0.7%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74%			NA
CENTRUE BANK	1	\$175,750.00	0.7% (	0.00\$	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,674.00	0.7%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,000.00	0.79% (	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$175,000.00	0.7%	\$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$175,700.00	0.7%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$364,910.00	1.45%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7% (	0\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$373,500.00	1.48%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.78%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.72%	· ·		NA
FIRST PLACE BANK	5	\$936,439.69	3.72%	0.00\$	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76%	0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$352,185.00	1.4% (	00.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$193,800.00	0.77%	\$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71%	\$0.00	NA 0 \$0.00	NA

GUARANTEED RATE, INC.	1	\$176,907.32	0.7% 0 \$	00.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,500.00	0.7% 0 \$	60.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$190,000.00	0.76% 0 \$	60.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$187,900.00	0.75% 0 \$	0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7% 0 \$	80.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78% 0 \$	60.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7% 0 \$	60.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$175,200.00	0.7% 0 \$	0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75% 0 \$	60.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$175,750.00	0.7% 0 \$	0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$173,138.73	0.69% 0 \$	60.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$180,000.00	0.72% 0 \$	00.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$182,536.33	0.73% 0 \$	60.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7% 0 \$	80.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$196,000.00	0.78% 0 \$	60.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.75% 0\$	80.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43% 0 \$	80.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78% 0 \$	60.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$188,000.00	0.75% 0 \$	80.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$187,000.00	0.74% 0 \$	80.00	NA 0 \$0.00	NA
 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72% 0 \$	80.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$197,714.72	0.79% 0 \$	60.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING	2	\$369,931.00	1.47% 0 \$	60.00	NA 0 \$0.00	NA
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	CORPORATION	1 1		11 1	11 1	
	ROYAL CREDIT UNION	1	\$179,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH	1	\$178,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	DAKOTA STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	2	\$379,100.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$180,405.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$199,555.58	0.79% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$370,525.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$176,001.76	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$185,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,828,878.05	27.12% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$25,158,718.16	100% 0 \$0.00	0 \$0.00	
31417CDH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$67,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$80,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	4	\$252,450.00	1%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAI BANK	L 3	\$216,440.00	0.86%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$76,350.00	0.3%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,133.00	0.29% (	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$125,375.00	0.5%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$151,350.00	0.6%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAI BANK, WICHITA FALLS	L 1	\$50,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.33% (	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	5	\$305,600.00	1.21%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$350,300.00	1.39%	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC	, 1	\$61,600.00	0.24%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	11	\$769,152.10	3.05%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$148,917.00	0.59%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$73,800.00	0.29%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$248,700.00	0.99% (	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$234,200.00	0.93%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$70,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$63,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00				NA
BLACKHAWK BANK	3	\$214,900.00	0.85%	\$0.00	NA 0 \$0.00	NA
	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	5	\$342,208.48	1.36%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$145,227.80	0.58%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$50,000.00		0 \$0.00		NA
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$133,928.00	0.53%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$293,217.67	1.16%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$80,750.00	0.32%	0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$52,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$58,587.00	0.23%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$73,700.00	0.29%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$31,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$70,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$151,800.00	0.6%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$81,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$67,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	1	\$83,100.00	0.33%	0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$56,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	2	\$116,792.44	0.46%	\$0.00	NA 0 \$0.00	NA

UNION						
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$135,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,100.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$162,900.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$121,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$248,531.04	0.98%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$101,150.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$152,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,600.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$50,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$142,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$646,802.78	2.56%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27%			NA
FIRST PLACE BANK	3	\$201,118.23	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$92,927.96	0.37%	0 \$0.00	NA 0 \$0.00	NA

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2	\$125,750.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
1	\$62,550.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$35,957.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
3	\$228,950.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
3	\$196,400.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
1	\$77,915.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
1	\$59,445.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
1	\$64,400.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
1	\$47,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
2	\$134,500.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
2	\$132,600.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
3	\$184,100.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
2	\$159,550.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
1	\$71,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
1	\$62,605.00				NA
1	\$35,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
2	\$156,889.51	0.62% 0	\$0.00	NA 0 \$0.00	NA
1	\$78,200.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
1	\$72,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
1	\$49,125.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
2	\$150,450.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
1	\$77,700.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
3	\$235,762.38	0.93% 0	\$0.00	NA 0 \$0.00	NA
1	\$76,450.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
3	\$234,250.00				NA
	1 1 3 3 3 1 1 1 1 1 1 2 2 3 1 1 1 1 1 2 1 1 1 1	1 \$62,550.00 1 \$35,957.00 3 \$196,400.00 1 \$77,915.00 1 \$59,445.00 1 \$64,400.00 1 \$47,500.00 2 \$134,500.00 2 \$132,600.00 2 \$132,600.00 3 \$184,100.00 1 \$71,000.00 1 \$71,000.00 1 \$62,605.00 1 \$78,200.00 1 \$78,200.00 1 \$72,500.00 1 \$72,500.00 1 \$72,500.00 1 \$77,700.00 1 \$77,700.00 1 \$77,700.00 1 \$77,700.00	1       \$62,550.00       0.25% 0         1       \$35,957.00       0.14% 0         3       \$228,950.00       0.91% 0         3       \$196,400.00       0.78% 0         1       \$77,915.00       0.31% 0         1       \$59,445.00       0.24% 0         1       \$47,500.00       0.19% 0         2       \$134,500.00       0.53% 0         2       \$132,600.00       0.53% 0         2       \$132,600.00       0.73% 0         2       \$159,550.00       0.63% 0         1       \$71,000.00       0.28% 0         1       \$62,605.00       0.25% 0         1       \$35,000.00       0.14% 0         2       \$156,889.51       0.62% 0         1       \$78,200.00       0.31% 0         2       \$150,450.00       0.29% 0         1       \$49,125.00       0.19% 0         2       \$150,450.00       0.6% 0         1       \$77,700.00       0.31% 0         3       \$235,762.38       0.93% 0         1       \$76,450.00       0.3% 0	1       \$62,550.00       0.25% 0       \$0.00         1       \$35,957.00       0.14% 0       \$0.00         3       \$228,950.00       0.91% 0       \$0.00         3       \$196,400.00       0.78% 0       \$0.00         1       \$77,915.00       0.31% 0       \$0.00         1       \$59,445.00       0.24% 0       \$0.00         1       \$47,500.00       0.19% 0       \$0.00         2       \$134,500.00       0.53% 0       \$0.00         2       \$132,600.00       0.53% 0       \$0.00         2       \$132,600.00       0.73% 0       \$0.00         2       \$159,550.00       0.63% 0       \$0.00         1       \$71,000.00       0.28% 0       \$0.00         1       \$35,000.00       0.25% 0       \$0.00         1       \$35,000.00       0.14% 0       \$0.00         2       \$156,889.51       0.62% 0       \$0.00         1       \$72,500.00       0.29% 0       \$0.00         2       \$150,450.00       0.19% 0       \$0.00         1       \$77,700.00       0.31% 0       \$0.00         1       \$77,700.00       0.31% 0       \$0.00	1       \$62,550.00       0.25%       0 \$0.00       NA 0 \$0.00         1       \$35,957.00       0.14%       0 \$0.00       NA 0 \$0.00         3       \$228,950.00       0.91%       0 \$0.00       NA 0 \$0.00         3       \$196,400.00       0.78%       0 \$0.00       NA 0 \$0.00         1       \$77,915.00       0.31%       0 \$0.00       NA 0 \$0.00         1       \$59,445.00       0.24%       0 \$0.00       NA 0 \$0.00         1       \$47,500.00       0.19%       0 \$0.00       NA 0 \$0.00         2       \$134,500.00       0.53%       0 \$0.00       NA 0 \$0.00         3       \$184,100.00       0.73%       0 \$0.00       NA 0 \$0.00         2       \$159,550.00       0.63%       0 \$0.00       NA 0 \$0.00         1       \$71,000.00       0.28%       0 \$0.00       NA 0 \$0.00         1       \$35,000.00       0.28%       0 \$0.00       NA 0 \$0.00         1       \$35,000.00       0.28%       0 \$0.00       NA 0 \$0.00         1       \$72,500.00       0.29%       0 \$0.00       NA 0 \$0.00         1       \$72,500.00       0.29%       0 \$0.00       NA 0 \$0.00         1       \$77,700.00

IDAHO CENTRAL CREDIT UNION						
ILLINI BANK	1	\$84,800.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$75,000.00	0.3% 0			NA
LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22% 0			NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,900.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$14,800.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32% 0	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$36,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$69,350.00	0.27% 0			NA
MARINE BANK	2	\$151,028.09	0.6% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$75,250.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$72,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$68,299.23	0.27% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$56,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$129,500.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$339,128.00	1.34% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$73,486.59	0.29% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$454,056.00	1.8% 0	\$0.00	NA 0 \$0.00	NA
	1	\$72,499.08	0.29% 0	\$0.00	NA 0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.32% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28% 0	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$51,192.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$60,000.00				NA
PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$73,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$79,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,500.00				NA
POPULAR MORTGAGE, INC.	1	\$68,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$98,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$106,310.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$215,910.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$131,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$78,900.00	0.31% 0	\$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION	5	\$313,398.10	1.24%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,160.00	0.33% 0			NA
ROUNDBANK	1	\$77,130.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$352,000.00	1.39% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$80,750.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$43,936.61	0.17% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$58,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$135,900.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$135,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$51,900.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$143,100.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,800.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$44,535.74	0.18% 0	\$0.00		NA
	5	\$301,300.00	1.19% 0	\$0.00	NA 0 \$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION					
	TEXAS BANK	1	\$81,780.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$73,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$38,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$75,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,520.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	2	\$98,060.57	0.39% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,881.84	0.61% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$66,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$60,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$4,989,928.59	19.71% 0 \$0.00	NA 0 \$0.00	NA
Total		381	\$25,242,499.31	100% 0 \$0.00	0 \$0.00	
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DITI/CDJ1	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$131,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
		1	\$66,000.00		NA 0 \$0.00	NA

1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$77,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$71,250.00	0.14%	\$0.00	NA 0 \$0.00	NA
8	\$518,800.00	1.03%	\$0.00	NA 0 \$0.00	NA
2	\$143,600.00	0.28%	\$0.00	NA 0 \$0.00	NA
2	\$146,445.00	0.29%	\$0.00		NA
1	\$79,750.00	0.16%	\$0.00	NA 0 \$0.00	NA
10	\$607,276.33	1.21%	\$0.00		NA
4	\$292,672.71	0.58%	\$0.00	NA 0 \$0.00	NA
1	\$74,000.00				NA
2	\$113,600.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$62,250.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$113,700.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$122,913.21	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$39,944.89	0.08%	\$0.00	NA 0 \$0.00	NA
4	\$299,050.00				NA
7	\$501,700.00	1% (	\$0.00	NA 0 \$0.00	NA
2	\$140,779.26				NA
7	\$493,577.79	0.98%	\$0.00	NA 0 \$0.00	NA
	8 2 2 1 1 10 4 1 2 1 1 4 7 2 2 1 1 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$77,200.00  1 \$71,250.00  8 \$518,800.00  2 \$143,600.00  2 \$146,445.00  1 \$79,750.00  10 \$607,276.33  4 \$292,672.71  1 \$74,000.00  2 \$113,600.00  1 \$62,250.00  2 \$113,700.00  2 \$122,913.21  1 \$39,944.89  4 \$299,050.00  7 \$501,700.00  2 \$140,779.26	1 \$77,200.00 0.15% 0 1 \$71,250.00 0.14% 0 8 \$518,800.00 1.03% 0 2 \$143,600.00 0.28% 0 2 \$146,445.00 0.29% 0 1 \$79,750.00 0.16% 0 10 \$607,276.33 1.21% 0 4 \$292,672.71 0.58% 0 1 \$74,000.00 0.15% 0 2 \$113,600.00 0.23% 0 1 \$62,250.00 0.12% 0 2 \$113,700.00 0.23% 0 1 \$50,000.00 0.1% 0 2 \$122,913.21 0.24% 0 1 \$39,944.89 0.08% 0 4 \$299,050.00 0.59% 0 7 \$501,700.00 1% 0 2 \$140,779.26 0.28% 0	1       \$77,200.00       0.15% 0       \$0.00         1       \$71,250.00       0.14% 0       \$0.00         8       \$518,800.00       1.03% 0       \$0.00         2       \$143,600.00       0.28% 0       \$0.00         1       \$79,750.00       0.16% 0       \$0.00         1       \$79,750.00       0.16% 0       \$0.00         4       \$292,672.71       0.58% 0       \$0.00         1       \$74,000.00       0.15% 0       \$0.00         2       \$113,600.00       0.23% 0       \$0.00         2       \$113,700.00       0.23% 0       \$0.00         2       \$113,700.00       0.23% 0       \$0.00         1       \$50,000.00       0.12% 0       \$0.00         2       \$122,913.21       0.24% 0       \$0.00         4       \$299,050.00       0.59% 0       \$0.00         4       \$299,050.00       0.59% 0       \$0.00         2       \$140,779.26       0.28% 0       \$0.00         2       \$140,779.26       0.28% 0       \$0.00	1 \$77,200.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$71,250.00 0.14% 0 \$0.00 NA 0 \$0.00  8 \$518,800.00 1.03% 0 \$0.00 NA 0 \$0.00  2 \$143,600.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$79,750.00 0.16% 0 \$0.00 NA 0 \$0.00  10 \$607,276.33 1.21% 0 \$0.00 NA 0 \$0.00  4 \$292,672.71 0.58% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$113,600.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$62,250.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$113,700.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$113,700.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$50,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$122,913.21 0.24% 0 \$0.00 NA 0 \$0.00  4 \$299,050.00 0.59% 0 \$0.00 NA 0 \$0.00  7 \$501,700.00 1% 0 \$0.00 NA 0 \$0.00  2 \$140,779.26 0.28% 0 \$0.00 NA 0 \$0.00

ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$141,232.61	0.28% 0	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45% 0	\$0.00		NA
BANCORPSOUTH BANK	10	\$645,160.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$303,754.88	0.6% 0	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$160,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$120,700.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$69,335.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$46,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$46,875.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$58,100.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$153,850.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$73,700.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$364,542.56	0.72% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$293,383.75	0.58% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$118,300.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$385,200.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA

CENTRIS FEDERAL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NA
	1 1/1
CENTRUE BANK 3 \$181,200.00 0.36% 0 \$0.00 NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  1 \$52,155.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE 1 \$75,800.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
CITIZENS BANK 3 \$234,150.00 0.46% 0 \$0.00 NA 0 \$0.00	NA
CITIZENS FINANCIAL 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE 1 \$59,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE	NA
CITIZENSFIRST 1 \$58,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
COASTAL FEDERAL 2 \$134,800.00 0.27% 0 \$0.00 NA 0 \$0.00	NA
COBALT MORTGAGE, 2 \$153,250.00 0.3% 0 \$0.00 NA 0 \$0.00	NA
COLE TAYLOR BANK 1 \$48,521.04 0.1% 0 \$0.00 NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A. 3 \$156,325.00 0.31% 0 \$0.00 NA 0 \$0.00	NA
COMMUNITY STATE   1   \$73,426.67   0.15% 0 \$0.00   NA 0 \$0.00	NA
CONSUMER LOAN   1   \$58,200.00   0.12%   0 \$0.00   NA   0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 UNION	NA
COVANTAGE CREDIT 2 \$155,582.28 0.31% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION  MORTGAGE  5 \$352,820.00 0.7% 0 \$0.00 NA 0 \$0.00  SERVICES, INC.	NA
CREDIT UNION OF COLORADO 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION WEST 1 \$42,400.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION  1 \$57,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
DHCU COMMUNITY         2         \$111,500.00         0.22%         0 \$0.00         NA 0 \$0.00	NA
DHI MORTGAGE 1 \$59,854.68 0.12% 0 \$0.00 NA 0 \$0.00	NA
DIME BANK 1 \$63,000.00 0.13% 0 \$0.00 NA 0 \$0.00	NA
DORAL BANK   1   \$82,500.00   0.16%   0   \$0.00   NA   0   \$0.00	NA

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DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49%	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$143,750.00	0.29% (	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%			NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$84,550.00	0.17%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$51,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$82,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, INC.	1	\$83,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$326,349.14	0.65%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$465,915.00	0.92%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$156,500.00	0.31% (	\$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$406,929.19	0.81%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$362,961.00	0.72% (	0\$0.00	NA 0 \$0.00	NA
	1	\$74,000.00	0.15%	\$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST HERITAGE FINANCIAL, LLC	3	\$198,000.00	0.39% (	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$269,400.00	0.53%	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$82,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$769,935.00	1.53%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,810.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$56,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$82,300.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$49,950.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$81,700.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$522,749.00	1.04%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$219,550.00	0.44%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$71,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$67,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$58,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$149,878.97	0.3%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27%	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$82,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
	2	\$114,200.00	0.23%	\$0.00	NA 0 \$0.00	NA

FRANKENMUTH CREDIT UNION						
FREMONT BANK	4	\$312,000.00	0.62% 0 5	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91% 0.5		NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
GECU	4	\$284,559.50	0.56% 0	\$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$79,700.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$65,550.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	5	\$287,885.00	0.57% 0 5	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$155,503.91	0.31% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$217,452.89	0.43% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$163,135.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$80,639.98	0.16% 0	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$166,865.46	0.33% 0		NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$140,100.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.11% 0		NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$64,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$125,600.00	0.25% 0 5		NA 0 \$0.00	NA
HONOR BANK	1	\$78,400.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$74,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$128,700.00	0.26% 0		NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$168,500.00	0.33% 0 5	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$73,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$156,535.00	0.31% 0		NA 0 \$0.00	NA
	1	\$82,600.00	0.16% 0	\$0.00	NA 0 \$0.00	NA

N	OWA BANKERS MORTGAGE CORPORATION						
	AMES B. NUTTER AND COMPANY	1	\$65,600.00	0.13%	\$0.00	NA 0 \$0.0	0 NA
C	USTICE FEDERAL CREDIT UNION	1	\$45,850.00	0.09%	\$0.00	NA 0 \$0.0	0 NA
C F	KELLOGG COMMUNITY FEDERAL CREDIT JNION	1	\$46,600.00	0.09% (	0.00	NA 0 \$0.0	0 NA
	CIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	\$0.00	NA 0 \$0.0	0 NA
	&N FEDERAL CREDIT JNION	1	\$82,400.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
L	AKE AREA BANK	1	\$51,375.00	0.1%	00.00	NA 0 \$0.0	0 NA
	AKE FOREST BANK & RUST	3	\$208,500.00	0.41%	\$0.00	NA 0 \$0.0	0 NA
F	AND /HOME FINANCIAL SERVICES, NC.	2	\$129,200.00	0.26%	\$0.00	NA 0 \$0.0	0 NA
	ANDMARK CREDIT JNION	1	\$76,050.00	0.15%	\$0.00	NA 0 \$0.0	0 NA
L	IFESTORE BANK	1	\$59,800.00	0.12%	00.00	NA 0 \$0.0	0 NA
	YONS MORTGAGE ERVICES, INC.	1	\$83,000.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
N	MAGNA BANK	1	\$82,450.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
	MAINSTREET CREDIT JNION	1	\$74,150.00	0.15%	\$0.00	NA 0 \$0.0	0 NA
N	MARINE BANK	3	\$228,392.17	0.45%	0.00\$	NA 0 \$0.0	0 NA
N	MAX CREDIT UNION	1	\$69,000.00	0.14%	0.00\$	NA 0 \$0.0	0 NA
	MECHANICS SAVINGS BANK	1	\$73,482.49	0.15%	\$0.00	NA 0 \$0.0	0 NA
	MEMBER HOME LOAN, L.L.C.	2	\$113,350.00	0.22%			
N	MERCANTILE BANK	2	\$129,160.00	0.26%	0.00\$	NA 0 \$0.0	0 NA
N	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78%	\$0.00	NA 0 \$0.0	0 NA
	METRO CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA 0 \$0.0	0 NA
	MIDLAND STATES BANK	3	\$200,170.00	0.4%	\$0.00	NA 0 \$0.0	0 NA
	MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%			
N	MIDWESTONE BANK	1	\$58,900.00	0.12%	0.00\$	NA 0 \$0.0	0 NA
	MORTGAGE CENTER, LC	1	\$75,952.00	0.15%	\$0.00	NA 0 \$0.0	0 NA

MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$203,600.00	0.4%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$515,600.00	1.02%	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$80,700.00	0.16% (	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00	0.53%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$68,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$145,250.00	0.29%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$82,300.00	0.16%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$84,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL	1	\$68,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
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ASSOCIATION			1			!
PEOPLES STATE BANK	1	\$81,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31%			NA
PIONEER BANK	1	\$82,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$80,000.00	0.16%			
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$81,750.00	0.16%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$77,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$43,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%			NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$203,400.00	0.4%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$192,250.00	0.38%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$91,850.95	0.18%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	3	\$177,600.00	0.35%	\$0.00	NA 0 \$0.00	NA
	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FINANCIAL CREDIT UNION	1	\$80,831.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,462.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$80,644.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	7	\$499,311.41	0.99% 0			NA
RPM MORTGAGE, INC.	1	\$76,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$306,475.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$125,221.24	0.25% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$41,000.00	0.08% 0			NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$185,581.41	0.37% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$59,375.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$83,476.84	0.17% 0			NA
ST. MARYS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$74,005.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$204,400.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

STEARNS LI INC.	ENDING, 2	\$ 5131,806.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
STERLING S BANK	SAVINGS 1	\$74,145.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
STILLWATE NATIONAL I TRUST COM	BANK & 1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STOCK YAR & TRUST CO STOCK YAR MORTGAGE COMPANY	D. DBA RDS BANK 4	\$ 5250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CR UNION	EDIT 5	\$ 6337,625.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST FEDERAL C UNION		\$63,673.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR F CREDIT UNI		\$ 3323,918.79	0.64%	0	\$0.00	NA	0	\$0.00	NA
SWBC MOR'	TGAGE 4	\$ 5293,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY CREDIT UNI		\$68,900.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BAN	K 2	\$ 5112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE BANK (	OF MAINE 1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZE BANKING C	NS 1	\$54,400.00						\$0.00	
THE FIRST N BANK	NATIONAL 3	\$ 5179,718.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST N BANK IN AN		\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST N BANK OF DI		\$59,913.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDE CREDIT UNI		\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE MORTO HOUSE, INC		\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUME NATIONAL		\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLE	ES BANK 1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE STATE TOWNSEND		\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THINK MUT	UAL BANK 2	\$ 5136,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEI CREDIT UNI	')	\$ 5137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMI CREDIT UNI	- 3	\$ 5204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	3	\$ 5180,650.82	0.36%	0	\$0.00	NA	0	\$0.00	NA

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.					
TRAVERSE CITY STATE BANK	2	\$130,000.00	0.26% 0 \$0.	.00 NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$80,250.00	0.16% 0 \$0.		
UMPQUA BANK	6	\$431,150.00	0.86% 0 \$0.	.00 NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$133,590.29	0.27% 0 \$0.	.00 NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,500.00	0.16% 0 \$0.	.00 NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$149,650.00	0.3% 0 \$0.	.00 NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.17% 0 \$0.	.00 NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$74,000.00	0.15% 0 \$0.	.00 NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,300.00	0.12% 0 \$0.	.00 NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$138,687.00	0.28% 0 \$0.	.00 NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,250.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$35,900.00	0.07% 0 \$0.	.00 NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$66,650.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$143,900.00	0.29% 0 \$0.	.00 NA 0 \$0.00	NA
WESTBURY BANK	1	\$84,000.00	0.17% 0 \$0.	.00 NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$145,650.00	0.29% 0 \$0.	.00 NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B.	2	\$127,750.00	0.25% 0 \$0.	.00 NA 0 \$0.00	NA
WORKERS CREDIT UNION	2	\$147,556.35	0.29% 0 \$0.	.00 NA 0 \$0.00	NA

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	Unavailable	157	\$10,615,076.66	21.04% 0 \$0.00	NA 0 \$0.00	NA
Total		757	\$50,391,252.41	t	0 \$0.00	
31417CDK8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00	6.24% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$458,500.00	12.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00		NA 0 \$0.00	NA
	INVESTORS BANK	6	\$1,305,000.00	34.82% 0 \$0.00	NA 0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,711.84	5.33% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	5.66% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$232,000.00	6.19% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$367,500.00		NA 0 \$0.00	NA
	Unavailable	3	\$559,596.59		NA 0 \$0.00	NA
Total		18	\$3,748,308.43	100% 0 \$0.00	0 \$0.00	
31417CDL6	AMERICA FIRST FEDERAL CREDIT	15	\$2,535,029.15	25.36% 0 \$0.00	NA 0 \$0.00	NA
	UNION CASTLE & COOKE MORTGAGE, LLC	5	\$1,021,583.02	10.22% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00		NA 0 \$0.00	NA
<u> </u>	RANLIFE, INC.	1	\$154,700.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	3	\$566,380.00		NA 0 \$0.00	NA
<u> </u>	SWBC MORTGAGE	1	\$240,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$367,250.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	6.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,989,269.82		NA 0 \$0.00	NA
Total		54	\$9,995,176.99	100% 0 \$0.00	0 \$0.00	

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31417CDM4	CASHCALL, INC.	4	\$801,000.00	6.52%	\$0.00	NAC	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$174,200.00	1.42%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$173,500.00	1.41%	\$0.00	NA	\$0.00	NA
	FREMONT BANK	11	\$2,084,103.47	16.97%	+		\$0.00	
	GEO-CORP, INC.	1	\$185,000.00	1.51%	\$0.00	NA (	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$195,155.37	1.59% (	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$690,100.00	5.62%	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,160.00	1.4%	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$167,500.00	1.36%	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	1	\$417,000.00	3.4%	\$0.00	NA (	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$169,000.00	1.38%	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$342,765.78	2.79%	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$170,000.00	1.38%	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$733,000.00	5.97%	\$0.00	NA (	\$0.00	NA
	SAFE CREDIT UNION	1	\$179,000.00	1.46%	\$0.00	NA (	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	2.8%	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	2	\$348,585.71	2.84%	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00	1.22% (	\$0.00	NA(	\$0.00	NA
	Unavailable	22	\$4,783,393.51	38.96%	\$0.00	NA (	\$0.00	NA
Total		61	\$12,279,463.84	100%	\$0.00	0	\$0.00	)
31417CDN2	ALTAONE FEDERAL CREDIT UNION	1	\$168,761.88	1.72%	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00				\$0.00	
	BANK OF THE WEST	2	\$592,251.70				\$0.00	1
	CASHCALL, INC.	3	\$648,000.00	6.61%		†	\$0.00	
	CMG MORTGAGE, INC	2	\$365,466.89	3.73%	\$0.00	NA	\$0.00	NA

	COBALT MORTGAGE, INC.	1	\$152,000.00	1.55% 0	\$0.00	NA 0 \$0.	00 NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	2.28% 0	\$0.00	NA 0 \$0.	00 NA
	FREMONT BANK	3	\$686,365.00	7% 0	\$0.00	NA 0 \$0.	00 NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	1.71% 0	\$0.00	NA 0 \$0.	00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	3.01% 0			00 NA
	OPES ADVISORS, INC	1	\$350,000.00	3.57% 0	\$0.00	NA 0 \$0.	00 NA
	RPM MORTGAGE, INC.	3	\$681,000.00	6.94% 0	\$0.00	NA 0 \$0.	00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	1.55% 0	\$0.00	NA 0 \$0.	00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	1.59% 0	\$0.00	NA 0 \$0.	00 NA
	Unavailable	21	\$4,942,601.34	50.38% 0	\$0.00	NA 0 \$0.	00 NA
Total		43	\$9,809,446.81	100% 0	\$0.00	0 \$0.	00
31417CDP7	CASHCALL, INC.	1	\$239,500.00	12.92% 0	\$0.00	NA 0 \$0.	00 NA
річітеріт	FIDELITY BANK MORTGAGE	1	\$192,530.11	10.39% 0			
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,500.00	10.44% 0	\$0.00	NA 0 \$0.	00 NA
	HOME LOAN CENTER, INC.	1	\$223,700.00	12.07% 0	\$0.00	NA 0 \$0.	00 NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,783.88	8.08% 0	\$0.00	NA 0 \$0.	00 NA
	TOWER FEDERAL CREDIT UNION	1	\$179,940.37	9.71% 0	\$0.00	NA 0 \$0.	00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,586.00	8.34% 0	\$0.00	NA 0 \$0.	00 NA
	Unavailable	3	\$519,780.00	28.05% 0	\$0.00	NA 0 \$0.	00 NA
Total		10	\$1,853,320.36	100% 0			00
31417CDQ5	CARROLLTON BANK	1	\$159,000.00	5.32% 0	\$0.00	NA 0 \$0.	00 NA
	CENTRAL MORTGAGE COMPANY	6	\$1,135,813.03	38.02% 0	\$0.00	NA 0 \$0.	00 NA
	DELMAR FINANCIAL COMPANY	1	\$157,500.00	5.27% 0	\$0.00	NA 0 \$0.	00 NA
	HEARTLAND BANK	3	\$691,900.00	23.16% 0	\$0.00	NA 0 \$0.	00 NA
		1	\$163,700.00	5.48% 0	\$0.00	NA 0 \$0.	00 NA

	IBERIABANK MORTGAGE COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$161,600.00	5.41%	0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$162,000.00		0 \$0.00		\$0.00	
	Unavailable	2	\$355,625.35	11.92%	0 \$0.00	NA 0	\$0.00	NA
Total		16	\$2,987,138.38	100%	0 \$0.00	0	\$0.00	<del>-</del>
31417CDR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$807,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$536,608.40	0.21%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,435.10	0.08%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$223,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,105,000.00	2.42%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,200.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$348,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,452,715.44	0.97%	0 \$0.00	NA 0	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$237,000.00		0 \$0.00		\$0.00	
		7	\$1,767,650.00	0.7%	0 \$0.00	NA 0	\$0.00	NA

BANCORPSOUTH BANK						
BANK OF HAWAII	3	\$1,136,500.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$205,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$1,025,500.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	2	\$588,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$217,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$257,700.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$960,976.85	0.38%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$512,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$462,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	53	\$16,853,000.00	6.68% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$608,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$813,247.28	0.32% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$1,002,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$1,288,600.00	0.51% 0			NA
CMG MORTGAGE, INC	1	\$256,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,126,992.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	7	\$2,628,085.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$738,494.27	0.29% 0	\$0.00		NA
CREDIT UNION MORTGAGE	1	\$278,050.00	0.11%	\$0.00	NA 0 \$0.00	NA

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1	\$248,500.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$411,406.38	0.16%	\$0.00	NA	\$0.00	NA
1	\$317,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,239,400.00	0.49%	\$0.00	NA	\$0.00	NA
2	\$469,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$223,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$207,920.00					
15	\$4,748,370.00	1.88%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,040,000.00	0.41%	\$0.00	NA	\$0.00	NA
1	\$302,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$605,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$898,208.00	0.36%	\$0.00	NA	\$0.00	NA
6	\$1,513,562.58	0.6%	\$0.00	NA	\$0.00	NA
3	\$733,520.00	0.29%	\$0.00	NA	\$0.00	NA
1	\$199,696.90	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$363,050.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$503,453.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$625,500.00	0.25%	0.00	NA	0.00	NA
5	\$1,362,450.00	0.54%	\$0.00	NA	\$0.00	NA
2	\$650,834.47	0.26%	\$0.00	NA	\$0.00	NA
	1 4 2 1 1 1 2 3 3 6 3 1 1 2 5 5	1 \$411,406.38  1 \$317,000.00  4 \$1,239,400.00  2 \$469,200.00  1 \$223,300.00  1 \$207,920.00  15 \$4,748,370.00  4 \$1,040,000.00  1 \$302,500.00  1 \$220,000.00  2 \$605,500.00  3 \$898,208.00  6 \$1,513,562.58  3 \$733,520.00  1 \$199,696.90  1 \$363,050.00  2 \$503,453.00  1 \$625,500.00  5 \$1,362,450.00	1       \$411,406.38       0.16%         1       \$317,000.00       0.13%         4       \$1,239,400.00       0.49%         2       \$469,200.00       0.19%         1       \$223,300.00       0.09%         1       \$207,920.00       0.08%         15       \$4,748,370.00       1.88%         4       \$1,040,000.00       0.41%         1       \$220,000.00       0.12%         2       \$605,500.00       0.24%         3       \$898,208.00       0.36%         4       \$1,513,562.58       0.6%         3       \$733,520.00       0.29%         1       \$363,050.00       0.14%         2       \$503,453.00       0.2%         1       \$625,500.00       0.25%         5       \$1,362,450.00       0.54%	1       \$411,406.38       0.16% 0 \$0.00         1       \$317,000.00       0.13% 0 \$0.00         4       \$1,239,400.00       0.49% 0 \$0.00         2       \$469,200.00       0.19% 0 \$0.00         1       \$223,300.00       0.09% 0 \$0.00         1       \$207,920.00       0.08% 0 \$0.00         1       \$4,748,370.00       1.88% 0 \$0.00         4       \$1,040,000.00       0.41% 0 \$0.00         1       \$302,500.00       0.12% 0 \$0.00         2       \$605,500.00       0.24% 0 \$0.00         3       \$898,208.00       0.36% 0 \$0.00         3       \$733,520.00       0.29% 0 \$0.00         1       \$363,050.00       0.14% 0 \$0.00         2       \$503,453.00       0.2% 0 \$0.00         1       \$625,500.00       0.25% 0 \$0.00         5       \$1,362,450.00       0.54% 0 \$0.00	1 \$411,406.38	1 \$411,406.38

4	\$1,362,144.00	0.54%	\$0.00	NA 0 \$0.00	NA
1	\$283,840.45	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$271,920.00	0.11%	\$0.00	NA 0 \$0.00	NA
24	\$7,079,947.31	2.8%	\$0.00	NA 0 \$0.00	NA
2	\$856,500.00	0.34%	\$0.00		NA
7	\$2,341,600.00	0.93%	\$0.00	NA 0 \$0.00	NA
2	\$538,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
3	\$921,420.23	0.37%	\$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
13	\$4,485,088.74	1.78%	\$0.00	NA 0 \$0.00	NA
10	\$2,798,768.53	1.11%	\$0.00	NA 0 \$0.00	NA
3	\$930,800.00	0.37%	\$0.00	NA 0 \$0.00	NA
1	\$559,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$324,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00				NA
2	\$519,250.00	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$495,285.36	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$253,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$217,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
3	\$840,947.96				NA
1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
6	\$1,777,900.00				NA
1	\$220,000.00			<del>                                     </del>	NA
1	\$251,000.00			<del>                                     </del>	NA
3	\$807,200.00	0.32%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 24 2 7 2 3 1 13 10 3 1 1 1 1 1 1 2 2 1 1 1 1 6 1 1 1 1 1	1       \$283,840.45         1       \$417,000.00         24       \$7,079,947.31         2       \$856,500.00         7       \$2,341,600.00         2       \$538,000.00         3       \$921,420.23         1       \$320,000.00         13       \$4,485,088.74         10       \$2,798,768.53         3       \$930,800.00         1       \$559,000.00         1       \$324,000.00         2       \$417,000.00         2       \$495,285.36         1       \$253,200.00         2       \$495,285.36         1       \$217,000.00         3       \$840,947.96         1       \$224,000.00         1       \$220,000.00         1       \$251,000.00	1       \$283,840.45       0.11% (         1       \$417,000.00       0.17% (         2       \$7,079,947.31       2.8% (         2       \$856,500.00       0.34% (         2       \$538,000.00       0.21% (         3       \$921,420.23       0.37% (         1       \$320,000.00       0.13% (         13       \$4,485,088.74       1.78% (         10       \$2,798,768.53       1.11% (         3       \$930,800.00       0.37% (         1       \$559,000.00       0.22% (         1       \$324,000.00       0.13% (         2       \$519,250.00       0.21% (         2       \$495,285.36       0.2% (         1       \$253,200.00       0.1% (         2       \$495,285.36       0.2% (         1       \$217,000.00       0.09% (         3       \$840,947.96       0.33% (         1       \$224,000.00       0.09% (         6       \$1,777,900.00       0.7% (         1       \$220,000.00       0.09% (         1       \$251,000.00       0.1% (	1       \$283,840.45       0.11% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         1       \$271,920.00       0.11% 0 \$0.00         24       \$7,079,947.31       2.8% 0 \$0.00         2       \$856,500.00       0.34% 0 \$0.00         2       \$538,000.00       0.21% 0 \$0.00         3       \$921,420.23       0.37% 0 \$0.00         1       \$320,000.00       0.13% 0 \$0.00         13       \$4,485,088.74       1.78% 0 \$0.00         10       \$2,798,768.53       1.11% 0 \$0.00         1       \$324,000.00       0.37% 0 \$0.00         1       \$324,000.00       0.13% 0 \$0.00         1       \$324,000.00       0.13% 0 \$0.00         1       \$324,000.00       0.17% 0 \$0.00         2       \$519,250.00       0.21% 0 \$0.00         2       \$495,285.36       0.2% 0 \$0.00         1       \$223,200.00       0.1% 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       \$2251,000.00       0.09% 0 \$0.00	1       \$283,840.45       0.11% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$271,920.00       0.11% 0 \$0.00       NA 0 \$0.00         24       \$7,079,947.31       2.8% 0 \$0.00       NA 0 \$0.00         2       \$856,500.00       0.34% 0 \$0.00       NA 0 \$0.00         7       \$2,341,600.00       0.93% 0 \$0.00       NA 0 \$0.00         2       \$538,000.00       0.21% 0 \$0.00       NA 0 \$0.00         3       \$921,420.23       0.37% 0 \$0.00       NA 0 \$0.00         1       \$320,000.00       0.13% 0 \$0.00       NA 0 \$0.00         10       \$2,798,768.53       1.11% 0 \$0.00       NA 0 \$0.00         3       \$930,800.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$559,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$324,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$253,200.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$224,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$224,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1<

COMPANY						
IDAHO CENTRAL CREDIT UNION	1	\$277,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	7	\$2,796,325.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$3,973,283.97	1.57% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$338,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,672,000.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	7	\$2,511,650.00	1%0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$1,164,300.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$218,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$227,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$391,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$209,922.03	0.08% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$425,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$709,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$219,800.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

MISSOULA FEDERAL CREDIT UNION						
MONTICELLO BANKING COMPANY	1	\$394,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$223,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$301,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$691,350.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$460,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$247,200.00	0.1% (	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,384,628.94	0.55% 0	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,446,500.00	0.57%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$230,000.00	0.09%			NA
OPES ADVISORS, INC	3	\$1,126,600.00	0.45%	)\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$1,016,000.00	0.4% (	0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,448,491.96	0.57%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$882,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$3,813,635.78	1.51% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43% 0	\$0.00	NA 0 \$0.00	NA

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PIONEER BANK	1	\$384,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON	1	\$410,600.00	0.16%	0180 00	NΔ	0 \$0.00	NA
STATE BANK	1	\$410,000.00	0.10 /6	0 30.00	INA	0 30.00	INA
PREMIER BANK OF	1	\$352,066.80	0.14%	0 \$0 00	NA	0 \$0.00	NA
JACKSONVILLE	_	ψ35 <b>2</b> ,000.00	0.1170	φοίου	1111	σ φσ.σσ	1111
PROVIDENT CREDIT	8	\$2,825,626.88	1.12%	0 \$0.00	NA	0 \$0.00	NA
UNION		. , ,					
PUBLIC SERVICE	1	¢400,000,00	0.160	0 60 00	NT A	0 00 00	NT A
EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0 30.00	NA	0 \$0.00	NA
PURDUE FEDERAL							
CREDIT UNION	2	\$405,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT							
UNION	1	\$288,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT		<b>\$2.47.72</b> 0.00	0.4%	0 40 00		0 40 00	27.
UNION	1	\$245,520.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$301,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL	1					0 \$0.00	
CREDIT UNION	1	\$225,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT							
MORTGAGE	11	\$3,767,000.00	1.49%	0 \$0.00	NΔ	0 \$0.00	NA
SERVICING	11	\$3,707,000.00	1.77/0	υψυ.υυ	INA	0,50.00	IVA
CORPORATION							
ROYAL CREDIT UNION		\$225,000.00				0 \$0.00	1
RPM MORTGAGE, INC.	21	\$8,646,400.00	3.43%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT	1	\$247,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNION	_	Ψ217,200100	0.170	φο.σο	1111	σφο.σσ	1 1/1 1
SAVINGS INSTITUTE		<b>\$2.4</b> 7.000.00	0.4~	0.00		0.00	
BANK AND TRUST	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMPANY							
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST							
FEDERAL CREDIT	4	\$1,492,398.93	0.59%	0 \$0 00	NA	0 \$0.00	NA
UNION		Ψ1,π/2,3/0./3	0.3770	υψυ.υυ		υψυ.υυ	11/1
SECURITY NATIONAL				0 45 5		0 4 5 -	
MORTGAGE	1	\$254,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE		Φ226 100 00	0.00~	0,00,00	37.	0,00	3.7.
CORPORATION	1	\$226,100.00	0.09%	U\$0.00	NA NA	0 \$0.00	NA
STANDARD	_						
MORTGAGE	2	\$420,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
STANFORD FEDERAL	2	\$888,600.00	0.35%	0 \$0 00	NA	0 \$0.00	NA
CREDIT UNION		ψυσυ,υυυ.υυ	0.33 /0	υψυ.υυ	11/1	υψυ.υυ	11/1
STATE BANK AND	4	\$1,418,200.00	0.56%	0 \$0 00	NA	0 \$0.00	NA
TRUST	-т	Ψ1,110,200.00	0.5076	υψυ.υυ	11/1	υψυ.υυ	1 1/1
STATE BANK OF	2	\$512,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CROSS PLAINS		, ,,,,,,,,,					

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$595,360.86	0.24% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	3	\$925,144.65	0.37% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$249,158.11	0.1% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$241,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$292,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$621,757.66	0.25% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$413,300.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$517,900.89	0.21% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$443,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,255,387.86	0.89% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$202,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$1,890,400.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$631,160.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$639,703.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,787,083.95	2.29% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,371.92	0.09% 0	\$0.00	NA 0 \$0.00	NA

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UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
VALLEY NATIONAL BANK	1	\$351,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
VANDYK MORTGAGE CORPORATION	2	\$509,600.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
VILLAGE MORTGAGE COMPANY	1	\$355,300.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,504,950.00	0.99% 0 \$0.00	NA 0 \$0.0	0 NA
WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,500.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
WATERSTONE MORTGAGE CORP.	1	\$276,500.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
WESCOM CENTRAL CREDIT UNION	3	\$928,538.54	0.37% 0 \$0.00	NA 0 \$0.0	0 NA
WESTCONSIN CREDIT UNION	1	\$216,800.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,700.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
WORKERS CREDIT UNION	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
Unavailable	229	\$73,565,820.25	29.08% 0 \$0.00	NA 0 \$0.0	0 NA
	797	\$252,412,926.23	100% 0 \$0.00	0 \$0.0	0
1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.0	0 NA
ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
ALASKA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
ALLIED MORTGAGE GROUP, INC.	2	\$446,000.00	0.88% 0 \$0.00	NA 0 \$0.0	0 NA
AMEGY MORTGAGE	1	\$116,800.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,450.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$73,300.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$457,831.83	0.91% 0 \$0.00	NA 0 \$0.0	0 NA
	TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WAKEFIELD CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WORKERS CREDIT UNION  Unavailable  IST SECURITY BANK OF WASHINGTON  ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT	TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  1  Unavailable  229  797  1ST SECURITY BANK OF WASHINGTON ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMEGY MORTGAGE GROUP, INC.  AMEGY MORTGAGE TUNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT  4	TRUST CO.	TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WATACOM EDUCATIONAL CREDIT UNION  WATERS CREDIT UNION  WATECOM EDUCATIONAL CREDIT UNION  WORKERS CREDIT UNION  WATECOM EDUCATIONAL CREDIT UNION  WORKERS CREDIT UNION  WATECOM EDUCATIONAL CREDIT UNION  WORKERS CREDIT UNION  WATERSTONE MORTGAGE STATE ENTRO SOLO  ENTRO STATE ENTRO SOLO  ENTRO STATE ENTRO STATE ENTRO SOLO  ENTRO STATE ENTRO SOLO  ENTRO STATE ENTRO SOLO  ENTRO STATE ENTRO SOLO  ENTRO SOLO	TRUST CO.  VALLEY NATIONAL BANK  1 \$351,000.00 0.14% 0 \$0.00 NA 0 \$0.0 VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, I.L.C  WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION  WASTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WARTCOM WARTCOM WARTCOM WATCOM EDUCATIONAL CREDIT UNION  WARTCOM UNION  WARTCOM UNION  WATCOM EDUCATIONAL CREDIT UNION  WARTCOM EDUCATIONAL CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WATCOM EDUCATIONAL CREDIT UNION  WATCOM EDUCATIONAL CREDIT UNION  WATCOM EDUCATIONAL CREDIT UNION  WARTCOM EDUCATIONAL CREDIT UNION  WARTCOM EDUCATIONAL CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  Unavailable  229  \$73,565,820.25  29.08% 0 \$0.00  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  AD \$0.0  NA 0 \$0.0  AD \$0.0  NA 0 \$0.0  N

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E	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,800.00	0.24%	0	\$0.00	NA 0	\$0.00	NA
N	AMERISAVE MORTGAGE CORPORATION	3	\$455,500.00	0.9%	0	\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	4	\$439,000.00	0.87%	0	\$0.00	NA 0	\$0.00	NA
Α	ASSOCIATED BANK, NA	8	\$1,196,957.78	2.37%				\$0.00	
N	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$153,000.00					\$0.00	
Α	AVIDIA BANK	2	\$316,954.70	0.63%	0	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$679,487.67	1.35%	0	\$0.00		\$0.00	
Е	BAYCOAST BANK	1	\$76,000.00	0.15%	0	\$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT JNION	2	\$476,743.18	0.94%	0	\$0.00		\$0.00	
В	BENCHMARK BANK	1	\$101,000.00	0.2%	_			\$0.00	
В	BLACKHAWK BANK	1	\$391,500.00	0.78%	0	\$0.00	NA 0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$170,500.00	0.34%		•		\$0.00	
	CASHCALL, INC.	28	\$7,551,900.00	14.97%	0	\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$287,280.41	0.57%				\$0.00	
	CENTRUE BANK	2	\$133,775.00	0.27%				\$0.00	
	CHEMICAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,377.52	0.31%	0	\$0.00	NA 0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$182,000.00	0.36%	0	\$0.00	NA 0	\$0.00	NA
N	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA 0	\$0.00	NA
	CUSO MORTGAGE, NC.	1	\$99,289.03	0.2%	0	\$0.00	NA 0	\$0.00	NA
	OHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00		\$0.00	
	DIME BANK	2	\$462,000.00	0.92%	0	\$0.00	NA 0	\$0.00	NA
K C A	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,309.22	0.32%	0	\$0.00	NA 0	\$0.00	NA

DUPACO COMI CREDIT UNION		\$76,700.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BA	NK 2	\$624,243.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK TRUST	1	\$143,975.78	0.29% 0	\$0.00	NA 0 \$0.00	NA
FALL RIVER FI CENTS SAVINO BANK DBA BA	SS 1	\$365,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPO AND DISCOUN	7)	\$485,200.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PL FEDERAL CREI UNION		\$37,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMU CREDIT UNION		\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERA SAVINGS BANI BOSTON		\$156,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERA SAVINGS BANI CHAMPAIGN U	K OF 2	\$173,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGA COMPANY, L.L		\$61,100.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATION BANK ALASKA	31	\$453,889.81	0.9% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATION. BANK OF DEER		\$117,389.27	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE B	ANK 5	\$755,600.00	1.5% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE B ILLINOIS	ANK OF 1	\$56,700.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PU RICO	TERTO 1	\$222,883.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUT CREDIT UNION		\$100,500.00	0.2% 0		NA 0 \$0.00	NA
FREMONT BAN		\$5,325,793.23	10.55% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK NATIONAL ASSOCIATION	12	\$1,810,681.81	3.59% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANC SERVICES, INC		\$185,436.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEV MORTGAGE SE		\$73,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FE CREDIT UNION		\$81,810.62	0.16% 0	\$0.00	NA 0 \$0.00	NA
	1	\$107,800.00	0.21% 0	\$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE						
COMPANY INC.						
HICKORY POINT BANK AND TRUST,	1	\$129,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FSB		,				
HOMETOWN BANK	1	\$195,000.00	0.39% (	0\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST						
EMPLOYEES FEDERAL CREDIT UNION	1	\$140,295.40	0.28%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS						_
MORTGAGE	1	\$100,700.00	0.2%	0.00	NA 0 \$0.00	NA
	1	\$95,000.00	0.19%	0.00	NA 0 \$0.00	NA
		1,	-	T - 1		
CREDIT UNION	2	\$192,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
UNION	1	\$34,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$88,650.00	0.18%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$248,000.00	0.49% (	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$324,500.00	0.64%	0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$240,000.00	0.48%	0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$54,000.00				NA
MEMBER FIRST MORTGAGE, LLC	1	\$89,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,944.24	0.26%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$227,222.30	0.45%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$292,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$245,100.00	0.49%	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$289,900.00	0.57%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY INC. HICKORY POINT BANK AND TRUST, FSB HOMETOWN BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. MANSFIELD COOPERATIVE BANK MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST COMPANY MORTGAGE, INC.	MORTGAGE COMPANY INC.  HICKORY POINT BANK AND TRUST, FSB  HOMETOWN BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A.  MANSFIELD COOPERATIVE BANK MARINE BANK MARINE BANK MARINE BANK MARINE BANK MATIONAL ASSOCIATION MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION LEADER BANK MATIONAL ASSOCIATION METRO CREDIT UNION MORTGAGE, INC.  MORRILL & JANES BANK MIDWEST COMMUNITY BANK MID MORTGAGE, INC.  MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER,  3	MORTGAGE COMPANY INC.  HICKORY POINT BANK AND TRUST, FSB  HOMETOWN BANK  I \$129,600.00 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK  KINECTA FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION  LEADER BANK, N.A.  MANSFIELD COOPERATIVE BANK MARINE BANK MATIONAL ASSOCIATION  MIDLAND STATES BANK AND TRUST COMMUNITY BANK MID WEST COMMUNITY BANK MID MORTGAGE, INC.  MORTGAGE CENTER, 3 \$289,000.00  MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, 3 \$289,000.00  MORTGAGE CENTER, 3 \$289,000.00  MORTGAGE CENTER, 3 \$289,000.00	MORTGAGE COMPANY INC. HICKORY POINT BANK AND TRUST, FSB HOMETOWN BANK  I \$129,600.00 0.26% IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK  KINECTA FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION  LEADER BANK, N.A.  MANSFIELD COOPERATIVE BANK MARINE BANK MARINE BANK MARINE BANK MARY MASSOCIATION  MEMBER FIRST MORTGAGE, LLC MECHAND /HOME ASSOCIATION METRO CREDIT UNION  MEMBER FIRST  MORTGAGE, LLC MIDLAND STATES BANK MIDWEST COMMUNITY BANK MLD MORTGAGE, INC. MORRILL & JANES BANK MLD MORTGAGE, INC. MORRILL & JANES BANK MLD MORTGAGE, INC. MORRILL & JANES BANK MLD MORTGAGE CENTER, 3 \$289,000.00 0.57% \$289,000.00 0.57% \$289,000.00 0.57%  \$289,000.00 0.57%	MORTGAGE COMPANY INC.  HICKORY POINT BANK AND TRUST, FSB  HOMETOWN BANK  1 \$129,600.00 0.26% 0 \$0.00  IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK  KINECTA FEDERAL CREDIT UNION  LAN FEDERAL CREDIT UNION  LAN FEDERAL CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC.  LANGLEY FEDERAL CREDIT UNION  LEADER BANK, N.A.  MANSFIELD COOPERATIVE BANK  MARINE BANK  MARIORAL  MERCHANTS BANK, NATIONAL  ASSOCIATION  METRO CREDIT UNION  METRO CREDIT UNION  METRO CREDIT UNION  MIDLAND STATES BANK  MIDWEST COMMUNITY BANK  1 \$245,100.00 0.49% 0 \$0.00  MORRILL & JANES BANK AND TRUST 1 \$98,000.00 0.19% 0 \$0.00  MORTGAGE CENTER, 3 \$238,900.00 0.57% 0 \$0.00	MORTGAGE COMPANY INC.  HICKORY POINT BANK AND TRUST, FSB  HOMETOWN BANK  I \$129,600.00  0.26% 0 \$0.00  NA 0 \$0.00  RA 0 \$0.00  ISB SOUTHEAST EMPLOYEES FEDERAL  CREDIT UNION  IOWA BANKERS MORTGAGE  1 \$100,700.00  0.29 0 \$0.00  NA 0 \$0.00

MT. MCKINLEY BANK	ζ 1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE,	2	\$223,500.00	0.44% 0	00 O2	NA 0 \$0.00	NA
LLC	۷	\$223,300.00	0.44 %	φυ.υυ	NA 0 50.00	IVA
NEIGHBORHOOD						
MORTGAGE	3	\$309,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
SOLUTIONS, LLC						
NORTHWEST		<b></b>	0.00~	<b>.</b>	37.4	
FEDERAL CREDIT	2	\$444,259.31	0.88% 0	\$0.00	NA 0 \$0.00	NA
UNION						
NORTHWESTERN MORTGAGE	3	\$252,780.16	0.5% 0	ቀለ ለሳ	NA 0 \$0.00	NA
COMPANY	3	\$232,780.10	0.5%	\$U.UU	NA 0 50.00	INA
NRL FEDERAL CREDI	Т					
UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL						
CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND		<b>\$1.15.000.00</b>	0.00	<b>.</b>	374 0 40 00	
NATIONAL BANK	1	\$146,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
OREGONIANS						
FEDERAL CREDIT	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
UNION						
PENTAGON FEDERAL	10	\$1,740,628.34	3.45%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	10	Ψ1,740,020.34	3.43 /0 0	φυ.υυ	1471 σ φσ.σσ	1 1/2 1
PEOPLES BANK,		<b>**</b> **********************************	0.44~	<b>.</b>	37.4	
NATIONAL	2	\$209,400.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION  DD A IDJE STATE DANK	7					
PRAIRIE STATE BANK & TRUST	1	\$98,100.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT						
UNION	1	\$55,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$260,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL		·				
CREDIT UNION	2	\$213,800.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT						
MORTGAGE		¢(20, (00, 00	1 2507 0	ቀለ ለለ	NIA O CO OO	NT A
SERVICING	2	\$629,600.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
ROYAL CREDIT UNIO	N 3	\$340,720.91	0.68% 0			NA
SALAL CREDIT UNIO	N 2	\$163,630.94	0.32% 0	\$0.00	NA 0 \$0.00	NA
SAN ANTONIO			_ []		_   _	
FEDERAL CREDIT	2	\$90,496.33	0.18% 0	\$0.00	NA 0 \$0.00	NA
UNION (SAFCU)						
SAVINGS BANK OF	. 1	\$75,949.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MENDOCINO COUNTY		¢40,400,00	0.000	ቀስ ሰሳ		
SIUSLAW BANK SOMERSET TRUST	1	\$40,400.00	0.08% 0	φ <b>υ.</b> υυ		NA
COMPANY	2	\$288,350.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
COMITANT	1	\$113,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
1		Ψ115,000.00	0.22 /0	Ψ0.00	111100000	1 1/2 1

SOUND COMMUNITY BANK					
SOUTHERN COMMERCIAL BANK	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,046.58	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$105,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$563,198.96	1.12% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$144,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$60,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$302,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	1	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,300.00		NA 0 \$0.00	NA
	Unavailable	58	\$9,068,378.07	17.94% 0 \$0.00	NA 0 \$0.00	NA
Total		315	\$50,459,409.40	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31417CDT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$442,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$337,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$61,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$51,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$110,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$448,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$650,840.69	0.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,100.00	0.05% 0 \$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE	10	\$1,956,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION						
ANCHORBANK FSB	11	\$1,410,400.00	1.4% (	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	16	\$2,189,082.31	2.17%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$54,066.53	0.05%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$184,300.00	0.18%			NA
BANK OF SPRINGFIELD	3	\$281,766.00	0.28%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$37,853.26	0.04%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$483,600.00	0.48%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$115,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$70,000.00	0.07% (	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,600.00	0.88%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$245,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	48	\$12,174,181.14	12.08% (			NA
CENTENNIAL LENDING, LLC	1	\$154,439.99	0.15%			NA
CENTRAL BANK ILLINOIS	2	\$101,700.00	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$78,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$637,650.00	0.63%	\$0.00		NA
CENTRUE BANK	1	\$40,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,000.00	0.17% (	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$231,400.00	0.23%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$98,000.00		\$0.00		NA
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	1	\$66,500.00	0.07%	\$0.00	NA 0 \$0.00	NA

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CITIZENS COMMUNITY BANK						
CITIZENS STATE BANK	1	\$51,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$185,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$195,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.17% (	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$358,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$240,770.33	0.24%	\$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$140,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$121,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$393,600.00	0.39%	\$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$33,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,735.62	0.18% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$222,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$503,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,061,000.00	1.05% (	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$388,300.00	0.39%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$457,800.00	0.45%	\$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$340,000.00				NA
ESB FINANCIAL	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,750.00	0.13%	\$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK CITIZENS STATE BANK COBALT MORTGAGE, INC. COMMUNITY SAVINGS BANK CONSUMERS COOPERATIVE CREDIT UNION CONTINENTAL HOME LOANS INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC CUSO MORTGAGE CORPORATION CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DENMARK STATE BANK DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION ESB FINANCIAL EXCEL MORTGAGE SERVICING, INC. DBA	COMMUNITY BANK CITIZENS STATE BANK COBALT MORTGAGE, INC. COMMUNITY SAVINGS BANK CONSUMERS COOPERATIVE CREDIT UNION CONTINENTAL HOME LOANS INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC CUSO MORTGAGE CORPORATION CUSO MORTGAGE CORPORATION CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK 2 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DIVACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION  ESB FINANCIAL 1 EXCEL MORTGAGE SERVICING, INC. DBA 1	COMMUNITY BANK CITIZENS STATE BANK COBALT MORTGAGE, INC.  COMMUNITY SAVINGS BANK CONSUMERS COOPERATIVE CREDIT UNION CONTINENTAL HOME LOANS INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC CUSO MORTGAGE CORPORATION CUSO MORTGAGE LINC. CUSO MORTGAGE SORDERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DIME BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  E-CENTRAL CREDIT UNION  ESB FINANCIAL  1 \$340,000.00  ESB FINANCIAL  EXCEL MORTGAGE SERVICING, INC. DBA  1 \$131,750.00	COMMUNITY BANK CITIZENS STATE BANK COBALT MORTGAGE, INC. COMMUNITY SAVINGS BANK CONSUMERS COOPERATIVE CREDIT UNION CONTINENTAL HOME LOANS INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC CUSO MORTGAGE CORPORATION CONSTINENTAL COS MORTGAGE CORPORATION CONSUMERS COOPERATIVE COOPERATIVE CONSUMERS COOPERATIVE CUSO MORTGAGE CORPORATION CUSO MORTGAGE CORPORATION CUSO MORTGAGE INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK CONSUMERS COPP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DIMBERST SAVIONO  DIMBERST SAVIONO  DIMBERST SAVIONO  DIMBERST SAVIONO  DIMBERST SAVIONO  DIMBERT	COMMUNITY BANK CITIZENS STATE BANK COBALT MORTGAGE, INC. COMMUNITY SAVINGS BANK CONSUMERS COOPERATIVE CREDIT UNION CONTINENTAL HOME LOANS INC. CUMANET, LLC CUMANET, LLC CUSO MORTGAGE CORPORATION CUSO MORTGAGE SERVICES, INC.  CUSO MORTGAGE SANK  DENMARK STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY SAVINGS SENVICES S358,000.00  0.36% 0 \$0.00  0.17% 0 \$0.00	COMMUNITY BANK

FIDELITY CO-OPERATIVE BANK	1	\$247,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$293,536.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$72,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF						
WYOMING	1	\$250,300.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$55,000.00	0.05% 0	ያስ በ <u>ስ</u>	NA 0 \$0.00	NA
RICHMOND, NA	1	\$33,000.00	0.03%0	\$0.00	NA 0 50.00	NA
FIRST CLOVER LEAF	1	\$45,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
BANK	1	Ψ+3,000.00	0.04760	ψ0.00	ΝΑ Ο ΦΟ.ΟΟ	11/1
FIRST						
ENTERTAINMENT	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION					<u> </u>	
FIRST FEDERAL BANK	1	\$44,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL			4   0		-	
SAVINGS BANK OF	2	\$251,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
BOSTON				$\vdash$		
FIRST FINANCIAL	1	\$102,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		· ,				
FIRST HERITAGE	2	\$133,850.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL, LLC		T' ,-		7 "		
FIRST INTERSTATE	1	\$122,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANK			-	Τ -	<del>                                     </del>	
FIRST MORTGAGE	2	\$150,880.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C.		τ - ,		Ψ.		
FIRST NATIONAL	5	\$940,061.90	0.93% 0	\$0.00	NA 0 \$0.00	NA
BANK ALASKA	$\rightarrow$	7/		4 -	- "	
FIRST NATIONAL		†1 <b>2</b> 1 000 00	^ 1200 O		37 1 0 00 00	3.T.A
BANK AND TRUST	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COMPANY		<del></del>			<del>                                     </del>	
FIRST NATIONAL	1	\$34,500.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
BANK OF DEERWOOD					<del>                                     </del>	
FIRST NORTHERN	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION					<del>                                     </del>	
FIRST PEOPLES	1	\$71,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FCU	1.4	¢1 002 101 21	1 000/ 0	ተለ ሰሰ		NI A
FIRST PLACE BANK	14	\$1,992,181.21	1.98% 0	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK &	3	\$272,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
TRUST		·				
FREMONT BANK	47	\$8,154,527.72	8.09% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK,	ے	\$555 <b>220 0</b> 7	255010	** **	37.4 00 00 00	NT A
NATIONAL	5	\$555,230.07	0.55% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION					<del>                                     </del>	
GATEWAY		¢202.700.00	0.2007	ተለ ሰሰ	NT 4 10 00 00	NT A
MORTGAGE CORPORATION	2	\$282,700.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION	2	\$200.072.00	0.2007.0	ΦΩ ΩΩ	NI 4 0 00 00	NT A
	3	\$389,973.00	0.39% 0	\$0.00	NA 0 \$0.00	NA

GILPIN FINANCIAL SERVICES, INC						
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$63,600.00	0.06%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$166,700.00	0.17%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$270,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$230,100.00	0.23%			NA
HAWTHORN BANK	1	\$30,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$108,000.00	0.11%			NA
HERSHEY STATE BANK	1	\$68,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$112,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$121,300.00	0.12%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$370,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$724,852.93	0.72%	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00		\$0.00		NA
ILLINI BANK	1	\$72,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$161,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$174,300.00	0.17%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$101,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$679,000.00	0.67%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$47,300.00	0.05%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$342,100.00	0.34%	\$0.00	NA 0 \$0.00	NA

				_		
LAKE MORTGAGE COMPANY INC.	1	\$92,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$152,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$902,500.00	0.9% (	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$206,100.00	0.2%			NA
LEOMINSTER CREDIT UNION	3	\$372,235.35	0.37%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$281,500.00	0.28%	\$0.00		NA
MARINE BANK	3	\$238,804.60	0.24%	\$0.00		NA
MAX CREDIT UNION	1	\$104,421.90	0.1%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$352,626.71	0.35%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$98,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$261,359.66	0.26%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$535,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	5	\$577,312.54	0.57%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$118,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$96,008.01	0.1%	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$358,134.62	0.36%			NA
MIDWESTONE BANK	3	\$341,300.00	0.34% (	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$264,400.00	0.26%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	5	\$515,015.98	0.51%	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$320,505.90	0.32%	\$0.00	NA 0 \$0.00	NA

NATIONAL BANK OF MIDDLEBURY	1	\$334,000.00	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.35% 0 \$0.00	0 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$209,000.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$263,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$650,549.36	0.65% 0 \$0.00	0 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,015,943.26	1.01% 0 \$0.00	0 NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$389,500.00	0.39% 0 \$0.00	0 NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$966,500.00	0.96% 0 \$0.00	0 NA 0 \$0.00	NA
OAK BANK	1	\$87,200.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17% 0 \$0.00		
OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49% 0 \$0.00	0 NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.03% 0 \$0.00	0 NA 0 \$0.00	NA
PARK BANK	1	\$112,400.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
PBI BANK	1	\$146,000.00	0.14% 0 \$0.0		
PENTAGON FEDERAL CREDIT UNION	20	\$3,439,372.39	3.41% 0 \$0.00		
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,700.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$161,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$410,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$266,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$283,355.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$631,127.84	0.63% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$54,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$296,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	2	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,147,800.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$57,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$602,308.18	0.6% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$150,000.00			NA
SALAL CREDIT UNION	4	\$623,340.44	0.62% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$194,023.47	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$58,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$560,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$64,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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1	\$295,500.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
5	\$387,900.00	0.38%	0 \$0.00	) NA	0 \$0.00	NA
1	\$20,600.00	0.02%	0 \$0.00	) NA	0 \$0.00	NA
1	\$130,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
2	\$476,000.00	0.47%	0 \$0.00	) NA	0 \$0.00	NA
1	\$213,749.56	0.21%	0 \$0.00	) NA	0 \$0.00	NA
1	\$233,200.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
4	\$556,320.00	0.55%	0 \$0.00	) NA	0 \$0.00	NA
4	\$426,137.53	0.42%	0 \$0.00	) NA	0 \$0.00	NA
1	\$66,856.52	0.07%	0 \$0.00	) NA	0 \$0.00	NA
1	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,600.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
1	\$30,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA
2	\$172,500.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
1	\$41,600.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
1	\$40,500.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
2	\$206,241.83	0.2%	0 \$0.00	) NA	0 \$0.00	NA
2	\$626,000.00	0.62%	0 \$0.00	) NA	0 \$0.00	NA
3	\$445,587.20	0.44%	0 \$0.00	NA NA	0 \$0.00	NA
1	\$75,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
1	\$160,000.00				0 \$0.00	NA
2	\$319,000.00	0.32%	0 \$0.00	NA NA	0 \$0.00	NA
2	\$332,623.38	0.33%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$387,900.00         1       \$20,600.00         1       \$130,000.00         2       \$476,000.00         1       \$213,749.56         1       \$233,200.00         4       \$556,320.00         4       \$426,137.53         1       \$66,856.52         1       \$135,000.00         1       \$30,000.00         2       \$172,500.00         1       \$40,500.00         2       \$206,241.83         2       \$626,000.00         3       \$445,587.20         1       \$160,000.00         2       \$319,000.00	5       \$387,900.00       0.38%         1       \$20,600.00       0.02%         1       \$130,000.00       0.13%         2       \$476,000.00       0.47%         1       \$213,749.56       0.21%         1       \$233,200.00       0.23%         4       \$556,320.00       0.55%         4       \$426,137.53       0.42%         1       \$66,856.52       0.07%         1       \$135,000.00       0.13%         1       \$30,000.00       0.03%         1       \$30,000.00       0.03%         2       \$172,500.00       0.17%         1       \$41,600.00       0.04%         2       \$206,241.83       0.2%         2       \$626,000.00       0.62%         3       \$445,587.20       0.44%         1       \$75,000.00       0.07%         1       \$160,000.00       0.16%         2       \$319,000.00       0.32%	5       \$387,900.00       0.38% 0 \$0.00         1       \$20,600.00       0.02% 0 \$0.00         1       \$130,000.00       0.13% 0 \$0.00         2       \$476,000.00       0.47% 0 \$0.00         1       \$213,749.56       0.21% 0 \$0.00         4       \$556,320.00       0.55% 0 \$0.00         4       \$426,137.53       0.42% 0 \$0.00         1       \$135,000.00       0.13% 0 \$0.00         1       \$135,000.00       0.13% 0 \$0.00         1       \$30,000.00       0.08% 0 \$0.00         2       \$172,500.00       0.17% 0 \$0.00         1       \$41,600.00       0.04% 0 \$0.00         2       \$206,241.83       0.2% 0 \$0.00         2       \$206,241.83       0.2% 0 \$0.00         3       \$445,587.20       0.44% 0 \$0.00         1       \$160,000.00       0.07% 0 \$0.00         1       \$160,000.00       0.16% 0 \$0.00         2       \$319,000.00       0.32% 0 \$0.00	5 \$387,900.00 0.38% 0 \$0.00 NA  1 \$20,600.00 0.02% 0 \$0.00 NA  1 \$130,000.00 0.13% 0 \$0.00 NA  2 \$476,000.00 0.47% 0 \$0.00 NA  1 \$213,749.56 0.21% 0 \$0.00 NA  1 \$233,200.00 0.23% 0 \$0.00 NA  4 \$556,320.00 0.55% 0 \$0.00 NA  4 \$426,137.53 0.42% 0 \$0.00 NA  1 \$66,856.52 0.07% 0 \$0.00 NA  1 \$135,000.00 0.13% 0 \$0.00 NA  1 \$30,000.00 0.03% 0 \$0.00 NA  1 \$30,000.00 0.03% 0 \$0.00 NA  2 \$172,500.00 0.17% 0 \$0.00 NA  1 \$41,600.00 0.04% 0 \$0.00 NA  2 \$206,241.83 0.2% 0 \$0.00 NA  3 \$445,587.20 0.44% 0 \$0.00 NA  1 \$75,000.00 0.07% 0 \$0.00 NA  1 \$160,000.00 0.04% 0 \$0.00 NA	5       \$387,900.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$20,600.00       0.02% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$476,000.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$213,749.56       0.21% 0 \$0.00       NA 0 \$0.00         1       \$233,200.00       0.23% 0 \$0.00       NA 0 \$0.00         4       \$556,320.00       0.55% 0 \$0.00       NA 0 \$0.00         4       \$426,137.53       0.42% 0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$30,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$30,000.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$41,600.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$40,500.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$206,241.83       0.2% 0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.07% 0 \$0.00       NA 0 \$0.00         2 <td< td=""></td<>

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\$80,000.00

0.08% 0 \$0.00

NA

UNITED BANK, N.A.

	UNITED COMMUNITY BANK	4	\$313,886.64	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$198,600.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$259,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
	UNIVEST BANK AND TRUST CO.	3	\$389,000.00	0.39% 0 \$0.00	NA 0 \$0.0	0 NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$689,900.00	0.68% 0 \$0.00	NA 0 \$0.0	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
	WELLS FEDERAL BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
	WESCOM CENTRAL CREDIT UNION	3	\$473,285.63	0.47% 0 \$0.00	NA 0 \$0.0	0 NA
	WESTBURY BANK	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,928.66	0.21% 0 \$0.00		
	Unavailable	113	\$18,466,450.32	18.34% 0 \$0.00	NA 0 \$0.0	0 NA
Total		655	\$100,795,691.18	100% 0 \$0.00	0 \$0.0	0
31417CDU6	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.74% 0 \$0.00	NA 0 \$0.0	0 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.44% 0 \$0.00	NA 0 \$0.0	0 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,500.00	0.46% 0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.43% 0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,000.00	0.56% 0 \$0.00	NA 0 \$0.0	0 NA
	AMERISAVE MORTGAGE CORPORATION	2	\$650,000.00	2.59% 0 \$0.00	NA 0 \$0.0	0 NA

ANCHORBANK FSB ARIZONA STATE CREDIT UNION	3	\$297,200.00			NA (	\$0.00	
	1	*** ***					
		\$85,500.00	0.34%	0 \$0.00	NA (	\$0.00	NA
ASSOCIATED BANK, NA	5	\$956,307.67	3.81%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$113,200.00	0.45%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$110,290.00	0.44%	\$0.00	NA	\$0.00	NA
BANK OF WHITTIER, NA	1	\$85,500.00				\$0.00	
CASHCALL, INC.	19	\$5,674,000.00	22.6%	\$0.00	NA (	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$74,375.00	0.3%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$135,400.00	0.54%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$58,000.00	0.23%	\$0.00	NA (	\$0.00	NA
COLE TAYLOR BANK	1	\$109,000.00	0.43%	\$0.00	NA (	\$0.00	NA
COMMUNITY STATE BANK	2	\$453,239.99	1.81%	\$0.00		\$0.00	
CORTRUST BANK	1	\$121,000.00	0.48%	\$0.00	NA (	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$34,400.00	0.14%	\$0.00	NA (	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$283,200.00	1.13% (	\$0.00	NA(	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$170,000.00	0.68%	\$0.00	NA (	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$121,500.00	0.48%	\$0.00	NA (	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$61,784.27	0.25%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.34%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA (	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25%			\$0.00	
	1	\$38,000.00	0.15%	\$0.00	NA	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA					
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.4% 0 \$0.	0.00 NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$85,600.00	0.34% 0 \$0.		
FIRST PLACE BANK	1	\$166,500.00	0.66% 0 \$0.	0.00 NA 0 \$0.00	) NA
FIRST STATE BANK OF ILLINOIS	1	\$22,000.00	0.09% 0 \$0.	0.00 NA 0 \$0.00	) NA
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.36% 0 \$0.	0.00 NA 0 \$0.00	) NA
FIRSTRUST SAVINGS BANK	1	\$250,000.00	1% 0 \$0.		
FREMONT BANK	13	\$2,219,894.02	8.84% 0 \$0.	0.00 NA 0 \$0.00	) NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00	0.94% 0 \$0.	0.00 NA 0 \$0.00	) NA
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.31% 0 \$0.	0.00 NA 0 \$0.00	) NA
GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.66% 0 \$0.	0.00 NA 0 \$0.00	) NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,650.00	0.83% 0 \$0.	0.00 NA 0 \$0.00	) NA
HICKORY POINT BANK AND TRUST, FSB	1	\$32,389.68	0.13% 0 \$0.	0.00 NA 0 \$0.00	) NA
ILLINI BANK	1	\$52,449.86	0.21% 0 \$0.	0.00 NA 0 \$0.00	) NA
INVESTORS BANK	1	\$230,000.00	0.92% 0 \$0.		
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49% 0 \$0.	0.00 NA 0 \$0.00	) NA
LAKE FOREST BANK & TRUST	1	\$69,000.00	0.27% 0 \$0.	0.00 NA 0 \$0.00	) NA
LAKE MORTGAGE COMPANY INC.	2	\$124,900.00	0.5% 0 \$0.		
LEADER BANK, N.A.	1	\$77,200.00	0.31% 0 \$0.		
MAGNA BANK	1	\$417,000.00	1.66% 0 \$0.		
MAX CREDIT UNION	1	\$57,600.00	0.23% 0 \$0.	0.00 NA 0 \$0.00	) NA
MEMBER FIRST MORTGAGE, LLC	1	\$196,822.07	0.78% 0 \$0.	0.00 NA 0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,562.56	0.5% 0 \$0.	0.00 NA 0 \$0.00	) NA
METRO CREDIT UNION	2	\$299,824.80	1.19% 0 \$0.		
	1	\$195,000.00	0.78% 0 \$0.	0.00 NA 0 \$0.00	) NA

MID-ISLAND MORTGAGE CORP.						
MORTGAGE CENTER, LLC	1	\$88,600.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$134,950.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$101,400.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$92,400.00				NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,500.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$381,814.49	1.52%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$372,450.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$64,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$392,213.75	1.56%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$108,230.07	0.43%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$49,123.64	0.2%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$101,824.33	0.41%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$70,000.00	0.28%	0 \$0.00		NA
RIVERHILLS BANK	1	\$54,000.00	0.22%	0 \$0.00		NA
ROYAL CREDIT UNION	4	\$325,134.91	1.3%	0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$186,700.00	0.74%	0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$110,282.92	0.44%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORP. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK MYCUMORTGAGE, LLC NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARK BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERHILLS BANK ROYAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION	MORTGAGE CORP.  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MT. MCKINLEY BANK MYCUMORTGAGE, LLC  NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARK BANK PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST REDSTONE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERHILLS BANK 1 ROYAL CREDIT UNION 1 SAN ANTONIO FEDERAL CREDIT 2	MORTGAGE CORP.  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MT. MCKINLEY BANK MYCUMORTGAGE, LLC NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION PARK BANK CREDIT UNION PARK BANK STEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK TRUST REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERHILLS BANK STA,000.00 SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT STRUKERIAL, STA,000.00 SAN ANTONIO FEDERAL CREDIT STRUKER, STA,000.00 STRUKER, STA,000.00 SAN ANTONIO FEDERAL CREDIT STRUKER, STA,000.00 STRUKER, STA,000.00 SAN ANTONIO FEDERAL CREDIT STRUKER, STA,000.00 SAN ANTONIO FEDERAL CREDIT STRUKER, STA,000.00 STRUKER, STA,000.00 SAN ANTONIO FEDERAL CREDIT STRUKER, STA,000.00 STRUKER, STRU	MORTGAGE CORP.  MORTGAGE CENTER, LLC  MORTGAGE  CLEARING  CORPORATION  MT. MCKINLEY BANK  MYCUMORTGAGE, LLC  NATIONAL  EXCHANGE BANK  AND TRUST  NEIGHBORHOOD  MORTGAGE  SOLUTIONS, LLC  NORTHWEST  FEDERAL CREDIT  UNION  NORTHWESTERN  MORTGAGE  COMPANY  NORWOOD  COOPERATIVE BANK  NUVISION FEDERAL  CREDIT UNION  PARK BANK  PENTAGON FEDERAL  CREDIT UNION  PARK BANK  PENTAGON FEDERAL  CREDIT UNION  POPULAR MORTGAGE, I  \$49,123.64  0.2%  ROYAL CREDIT UNION  RIDDELL NATIONAL  BANK  RIVERHILLS BANK  1 \$101,400.00  0.54%  1 \$101,400.00  0.4%  1 \$101,400.00  0.4%  1 \$101,400.00  0.4%  1 \$101,400.00  0.4%  1 \$101,400.00  0.4%  1 \$101,400.00  0.4%  0.37%  0.48%  1 \$101,400.00  0.49%  0.21%  1 \$108,230.07  0.43%  1 \$49,123.64  0.2%  REDSTONE FEDERAL  CREDIT UNION  RIDDELL NATIONAL  BANK  1 \$49,123.64  0.2%  ROYAL CREDIT UNION  1 \$70,000.00  0.22%  ROYAL CREDIT UNION  1 \$101,824.33  0.41%  SALAL CREDIT UNION  1 \$110,282.92  0.44%	MORTGAGE CORP.         I         \$88,600.00         0.35%         0         \$0.00           MORTGAGE         1         \$134,950.00         0.54%         0         \$0.00           CORPORATION         1         \$134,950.00         0.54%         0         \$0.00           MT. MCKINLEY BANK         1         \$101,400.00         0.4%         0         \$0.00           MYCUMORTGAGE, LLC         1         \$92,400.00         0.37%         0         \$0.00           NATIONAL         EXCHANGE BANK         1         \$174,500.00         0.7%         0         \$0.00           MORTGAGE         1         \$52,000.00         0.21%         0         \$0.00           MORTGAGE         1         \$52,000.00         0.21%         0         \$0.00           MORTHWEST         FEDERAL CREDIT         2         \$381,814.49         1.52%         0         \$0.00           NORTHWESTERN         MORTGAGE         4         \$372,450.00         1.48%         0         \$0.00           COMPANY         NORWOOD         1         \$193,000.00         0.77%         0         \$0.00           COOPERATIVE BANK         1         \$193,000.00         0.77%         0         \$0.00	MORTGAGE CORP.  MORTGAGE CENTER. LLC  MORTGAGE  CLEARING  CLEARING  CLEARING  THE STATE BANK

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<u> </u>						
	SCOTIABANK OF PUERTO RICO	2	\$99,780.81	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$82,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$250,469.51	1% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	TOTALBANK	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.76% 0 \$0.00	NA 0 \$0.00	
	TRAVERSE CITY STATE BANK	1	\$56,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$378,379.86	1.51% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,560.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$147,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,286,144.83	13.05% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$25,101,549.04	100% 0 \$0.00	0 \$0.00	
31417CDV4	1ST SECURITY BANK OF WASHINGTON	1	\$272,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$38,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,700.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$284,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,500.00	1.78% 0 \$0.00	NA 0 \$0.00	

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			_		
2	\$101,475.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$101,300.00	0.2%	\$0.00	NA 0 \$0.00	NA
5	\$711,291.66	1.41%	0.00\$	NA 0 \$0.00	NA
1	\$235,000.00	0.47% (	0.00	NA 0 \$0.00	NA
1	\$120,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
2	\$529,740.00	1.05% (	\$0.00	NA 0 \$0.00	NA
5	\$619,200.00				NA
4	\$426,450.00	0.85%	0.00	NA 0 \$0.00	NA
1	\$126,800.00	0.25%	0\$0.00		NA
2	\$312,900.00	0.62%	\$0.00	NA 0 \$0.00	NA
7	\$936,810.30	1.86%	\$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
1	\$65,521.54				NA
3	\$376,369.29	0.75%	\$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
2	\$191,647.25	0.38%	\$0.00	NA 0 \$0.00	NA
1	\$30,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$121,652.00				NA
1	\$188,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$196,691.57	0.39%	\$0.00	NA 0 \$0.00	NA
2	\$471,321.00	0.94%	\$0.00	NA 0 \$0.00	NA
	1 5 1 1 2 5 4 1 2 7 1 1 2 1 1 1 1	1 \$101,300.00  5 \$711,291.66  1 \$235,000.00  1 \$120,500.00  2 \$529,740.00  5 \$619,200.00  4 \$426,450.00  1 \$126,800.00  7 \$936,810.30  1 \$220,000.00  1 \$128,000.00  2 \$191,647.25  1 \$30,000.00  1 \$121,652.00  1 \$188,000.00  1 \$115,000.00  1 \$196,691.57	1       \$101,300.00       0.2%         5       \$711,291.66       1.41%         1       \$235,000.00       0.47%         1       \$120,500.00       0.24%         2       \$529,740.00       1.05%         5       \$619,200.00       1.23%         4       \$426,450.00       0.85%         1       \$126,800.00       0.25%         2       \$312,900.00       0.62%         7       \$936,810.30       1.86%         1       \$220,000.00       0.44%         1       \$65,521.54       0.13%         3       \$376,369.29       0.75%         1       \$128,000.00       0.25%         2       \$191,647.25       0.38%         1       \$30,000.00       0.06%         1       \$128,000.00       0.24%         1       \$196,691.57       0.39%	1       \$101,300.00       0.2% 0       \$0.00         5       \$711,291.66       1.41% 0       \$0.00         1       \$235,000.00       0.47% 0       \$0.00         1       \$120,500.00       0.24% 0       \$0.00         2       \$529,740.00       1.05% 0       \$0.00         4       \$426,450.00       0.85% 0       \$0.00         4       \$426,450.00       0.85% 0       \$0.00         2       \$312,900.00       0.62% 0       \$0.00         7       \$936,810.30       1.86% 0       \$0.00         1       \$220,000.00       0.44% 0       \$0.00         1       \$65,521.54       0.13% 0       \$0.00         2       \$191,647.25       0.38% 0       \$0.00         1       \$30,000.00       0.25% 0       \$0.00         1       \$128,000.00       0.25% 0       \$0.00         1       \$121,652.00       0.24% 0       \$0.00         1       \$115,000.00       0.23% 0       \$0.00         1       \$115,000.00       0.23% 0       \$0.00         1       \$196,691.57       0.39% 0       \$0.00	1 \$101,300.00 0.2% 0 \$0.00 NA 0 \$0.00  5 \$711,291.66 1.41% 0 \$0.00 NA 0 \$0.00  1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$120,500.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$529,740.00 1.05% 0 \$0.00 NA 0 \$0.00  5 \$619,200.00 1.23% 0 \$0.00 NA 0 \$0.00  4 \$426,450.00 0.85% 0 \$0.00 NA 0 \$0.00  1 \$126,800.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$312,900.00 0.62% 0 \$0.00 NA 0 \$0.00  7 \$936,810.30 1.86% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$65,521.54 0.13% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$121,652.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$188,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$188,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$196,691.57 0.39% 0 \$0.00 NA 0 \$0.00

	CARROLLTON BANK	1	\$250,847.13	0.5% 0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	21	\$6,130,500.00	12.16% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL BANK	1	\$48,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL BANK	2	\$132,563.62	0.26% 0	00 02	NA 0 \$0.00	NA
	ILLINOIS	2	\$132,303.02	0.20% 0	\$U.UU	NA 0 50.00	INA
	CENTRAL MORTGAGE	3	\$502,300.00	1% 0	\$0.00	NA 0 \$0.00	NA
	COMPANY		Ψ302,300.00	1 /0 0	φυ.σσ	11110 φ0.00	1 17 1
	CENTRAL ONE		<b>***</b>	0.76%	40.00	77.4	
	FEDERAL CREDIT	1	\$283,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
	UNION	1	Φ.C. 000 00	0.1207.04	ተለ ለሰ	NIA 0 00 00	NT A
	CHEMICAL BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$132,259.70	0.26% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST						
	NATIONAL BANK OF	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	STORM LAKE	1	ψο 1,000.00	0.1770	φο.σσ	111 ο φο.σο	1171
	CITIZENS FIRST						
	WHOLESALE	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE						
	CITIZENS STATE	1	\$54,900.00	0.11% 0	00 02	NA 0 \$0.00	NA
	BANK	1	\$54,900.00	0.11 // 0	<b>90.00</b>	1\A 0 \$0.00	IVA
	COMMUNITY						
	MORTGAGE FUNDING,	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	LLC					<del></del>	
	COMMUNITY STATE	1	\$135,200.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	BANK CORTRUCT DANK	1	¢151 000 00	0.207.01	ቀለ ለሰ	NIA (0.00, 0.00	NIA
	CORTRUST BANK CREDIT UNION	1	\$151,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE	1	\$69,000.00	0.14% 0	00 02	NA 0 \$0.00	NA
	SERVICES, INC.	1	ψου,ουσ.ου	0.1470	ψ0.00	11/1 Ο φ0.00	1 17 1
	CUSO MORTGAGE		<b>4.5</b> 2.222.5	0.21.51	40.00		
L	CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	DENMARK STATE	1	¢70,000,00	0.160	¢0, 00	NIA O CO	TA T A
	BANK	1	\$79,000.00	0.16% 0	DU.UU	NA 0 \$0.00	NA
	DHCU COMMUNITY	1	\$194,500.00	0.39% 0	\$0 00	NA 0 \$0.00	NA
	CREDIT UNION		·				
	DIME BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	DRAPER AND						
	KRAMER MORTGAGE		<b>#155.000.00</b>	0.210	ΦΩ ΩΩ	NIA O GO CO	3.7.4
	CORP. D/B/A 1ST ADVANTAGE	1	\$155,000.00	0.31% 0	<b>3</b> υ.υυ	NA 0 \$0.00	NA
	MORTGAGE						
	DUPACO COMMUNITY			++		++ +	
	CREDIT UNION	1	\$59,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT		<b>4.2.</b> 2.2. 2.2.	0.7.5	40.00		
	UNION	3	\$278,920.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
	EASTWOOD BANK	1	\$370,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
		1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
I	<b>I</b>	] ]				11 1	

FIDELITY CO-OPERATIVE BANK						
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, INC.	1	\$217,600.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$341,800.00				NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$201,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$228,570.86	0.45%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$73,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$778,152.29	1.54%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$47,700.00				NA
FREMONT BANK	30	\$5,207,369.36	10.33%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$268,102.23	0.53%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$179,400.00				NA
HOME FEDERAL BANK	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$181,250.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$125,300.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$85,930.97	0.17%	0 \$0.00	NA 0 \$0.00	NA
	1	\$45,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$149,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$345,500.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$455,250.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$190,600.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,592.10	0.11% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	5	\$588,549.57	1.17% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$189,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$127,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$90,872.02	0.18% 0			NA
MIDWESTONE BANK	1	\$55,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$258,500.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$67,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	2	\$146,180.22	0.29% 0	\$0.00	NA 0 \$0.00	NA

MYCUMORTGAGE, LLC						
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$359,676.78	0.71% 0 \$	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,800.00	0.35% 0 \$	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34% 0 \$	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49% 0 \$	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$271,443.53	0.54% 0 \$	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$911,690.81	1.81% 0 \$	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$177,479.75	0.35% 0 \$	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$489,900.00	0.97% 0 \$	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$232,000.00	0.46% 0 \$	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,628,594.32	3.23% 0 \$		NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19% 0 \$	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0 \$	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$374,000.00	0.74% 0 \$	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$145,416.42	0.29% 0 \$	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$286,300.00	0.57% 0 \$	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$68,402.22	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18% 0\$	\$0.00	NA 0 \$0.00	NA
 PROVIDENT CREDIT UNION	1	\$276,757.41	0.55% 0 \$	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$200,000.00	0.4% 0 \$	\$0.00	NA 0 \$0.00	NA
,	5	\$949,406.35	1.88% 0 \$		NA 0 \$0.00	NA

ROUNDPOINT MORTGAGE						
SERVICING CORPORATION						ļ
ROYAL CREDIT UNION	6	\$464,720.22	0.92% 0 \$	0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$71,385.48	0.14% 0 \$		NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$155,400.00	0.31% 0\$	60.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.18% 0\$	60.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$898,988.31	1.78% 0 \$	60.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$65,250.00	0.13% 0 \$	60.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$70,000.00	0.14% 0 \$	60.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$303,100.00	0.6% 0 \$	60.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,900.00	0.23% 0 \$	60.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.13% 0 \$	60.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,000.00	0.53% 0 \$	30.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0\$	80.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,000.00	0.26% 0 \$	50.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$144,600.00	0.29% 0 \$		NA 0 \$0.00	NA
UMPQUA BANK	1	\$175,000.00	0.35% 0 \$	80.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.08% 0 \$	80.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$141,982.34	0.28% 0 \$	80.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,400.00	0.3% 0\$		NA 0 \$0.00	NA
UNITY BANK	1	\$95,800.00	0.19% 0 \$	80.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,400.00	0.11% 0 \$	60.00	NA 0 \$0.00	NA

	USALLIANCE FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$57,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$84,391.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,034,215.31	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$50,400,180.65	100%	0	\$0.00		0	\$0.00	
								٦		
31417CDW2	ADVANTAGE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,795.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$336,881.86	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,720,083.64	5.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$868,750.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$694,594.81	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$154,966.30	0.31%	L				\$0.00	NA
	BANK MUTUAL	1	\$194,500.00	0.39%				Ī	\$0.00	NA
	BANK OF HAWAII	1	\$450,000.00	0.89%		1	1		\$0.00	NA
	BANK OF STANLY	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,281,850.00	2.55%					\$0.00	NA
	CASHCALL, INC.	5	\$1,583,300.00	3.15%	0	\$0.00	NA	0	\$0.00	NA

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CENTRAL STATE BANK	1	\$253,600.00	0.5%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$280,000.00	0.56%	0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$296,000.00	0.59%	\$0.00		NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$201,700.00	0.4%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,800.00	0.39% (	\$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$165,400.00	0.33%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$245,500.00	0.49%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$229,300.00	0.46%	\$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$687,575.00	1.37%	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$734,500.00	1.46% (	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,300.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,700.00	0.39% (	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,360.86	0.6%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,500.00	0.49% (	0,\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$292,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$191,300.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,200.00	0.77%	\$0.00	NA 0 \$0.00	NA

FIRST PLACE BA	NK 3	\$523,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BA	NK				
MORTGAGE	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
FREMONT BANK	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK,					
NATIONAL	1	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
GFS CAPITAL	2	\$531,158.55	1.06% 0 \$0.00	NA 0 \$0.00	NA
HOLDINGS	2	ψ331,136.33	1.00 % 0 \$0.00	14Α Ο φυ.ου	IVA
GREATER NEVA		\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SER	VICES	Ψ>>,000.00	0.2 /ε σ φσ.σσ	11110 φ0.00	1171
GTE FEDERAL C	REDIT 3	\$490,300.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
UNION		ψ 190,200.00	0.5776 0 \$0.00	1111040.00	1111
GUARANTY BAN	NK 3	\$813,738.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
F.S.B.		+ ,		- 13 3 3 4 3 3 3	
GUARDIAN CREI	DIT 1	\$168,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNION	~-	,,			
GUILD MORTGA	GE 5	\$1,264,664.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	) TTT	φ1 <b>27</b> 1 <b>5</b> 0 00	0.25% 0.00	NA 0 00 00	27.4
HOME STATE BA		\$127,150.00	0.25% 0 \$0.00		
HOMESTREET BA		\$1,045,760.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLE		<b>***</b>	0.64 %   0.00		
FEDERAL CREDI	T   1	\$307,114.98	0.61% 0 \$0.00	NA 0 \$0.00	NA
UNION	r				
IDAHO CENTRAI	_ 2	\$330,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	ANIZ	¢20.4.702.00	0.50% 0.00	NIA 0 00 00	D.T.A.
INDEPENDENT B		\$294,793.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CRE		\$129,304.96	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNION LEADER ONE					
FINANCIAL	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		\$175,000.00	0.55% 0 \$0.00	NA 0 50.00	NA
MAGNA BANK	3	\$709,133.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BA		\$288,700.00	0.57% 0 \$0.00		
MIDFLORIDA CR		φ <b>∠00,/UU.UU</b>	0.577000\$0.00	1NA U \$0.00	INA
UNION	2	\$525,600.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN			+	<del>                                     </del>	
SERVICES INC.	1	\$186,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AME	FRICA				
CREDIT UNION		\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO	)				
INVESTMENT	2	\$188,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		\$100 <b>,2</b> 00.00	0.2 / /0.00		1 1/1 1
NORTHWEST	1 1				
FEDERAL CREDI	T 1	\$203,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
UNION					
	1	\$224,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1 1	1 1	,	1 1	ı 11''''	

NORTHWEST PLUS CREDIT UNION						
NUMARK CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0	0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,396,266.00	4.76% (	\$0.00	NA 0 \$0	0.00 NA
POPULAR MORTGAGE, INC.	1	\$266,732.01	0.53%	\$0.00	NA 0 \$0	0.00 NA
REGIONS BANK	7	\$1,348,229.89	2.68%	\$0.00	NA 0 \$0	.00 NA
ROLLSTONE BANK & TRUST	1	\$181,500.00	0.36%	\$0.00	NA 0 \$0	0.00 NA
SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.38%	\$0.00	NA 0 \$0	0.00 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$222,193.99	0.44%	\$0.00	NA 0 \$0	0.00 NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,795.70	0.29%	\$0.00	NA 0 \$0	0.00 NA
ST. JAMES MORTGAGE CORPORATION	1	\$207,300.00	0.41%	\$0.00	NA 0 \$0	.00 NA
STEARNS LENDING, INC.	3	\$881,000.00	1.75% (	\$0.00	NA 0 \$0	0.00 NA
STERLING SAVINGS BANK	1	\$110,847.08	0.22%	\$0.00	NA 0 \$0	0.00 NA
SUMMIT CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0	.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.27%	\$0.00	NA 0 \$0	0.00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$84,700.00	0.17%	\$0.00	NA 0 \$0	.00 NA
TELCOM CREDIT UNION	2	\$293,450.00	0.58%	\$0.00	NA 0 \$0	.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$385,900.00	0.77%	\$0.00	NA 0 \$0	.00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$188,410.68	0.37%	\$0.00	NA 0 \$0	.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	\$0.00	NA 0 \$0	0.00 NA
ULSTER SAVINGS BANK	1	\$201,000.00	0.4%	\$0.00	NA 0 \$0	.00 NA
UMPQUA BANK	1	\$296,000.00	0.59% (	\$0.00	NA 0 \$0	.00 NA
UNITED BANK & TRUST	1	\$193,600.00	0.38%	\$0.00		
	2	\$357,200.00	0.71%	\$0.00	NA 0 \$0	0.00 NA

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	UNITED SHORE FINANCIAL SERVICES, LLC					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,364,800.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$207,702.97	0.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$15,225,408.35	30.23% 0 \$0.00	NA 0 \$0.00	NA
Total		224	\$50,307,311.08	100% 0 \$0.00	0 \$0.00	
			. , ,			
31417CDX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$693,900.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$487,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,167,586.69	2.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$82,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$159,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$1,206,379.39	2.39% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$303,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$316,363.53	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$103,546.95	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$577,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA

5 5	\$1,380,550.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	\$922,500.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
2	\$259,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
C 2	\$482,100.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
3	\$679,850.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
G, 2	\$531,750.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$388,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,239,844.00	4.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
3	\$380,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$337,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
A 1	\$259,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$266,623.80	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
D 1	\$207,287.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
3	\$491,900.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
4	\$977,011.99	1.94% 0 \$0.00	NA 0 \$0.00	NA
ES 1	\$134,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	5 5 3 1 1 1 1 2 C 2 2 3 3 G, 2 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$ \$1,380,550.00   2.73%   0 \$0.00	5         \$1,380,550.00         2.73% 0 \$0.00         NA 0 \$0.00           3         \$922,500.00         1.83% 0 \$0.00         NA 0 \$0.00           1         \$147,100.00         0.29% 0 \$0.00         NA 0 \$0.00           1         \$161,500.00         0.32% 0 \$0.00         NA 0 \$0.00           1         \$255,000.00         0.51% 0 \$0.00         NA 0 \$0.00           2         \$259,300.00         0.51% 0 \$0.00         NA 0 \$0.00           3         \$679,850.00         1.35% 0 \$0.00         NA 0 \$0.00           6         2         \$531,750.00         1.05% 0 \$0.00         NA 0 \$0.00           9         \$2,239,844.00         4.44% 0 \$0.00         NA 0 \$0.00           1         \$265,300.00         0.53% 0 \$0.00         NA 0 \$0.00           2         \$182,000.00         0.75% 0 \$0.00         NA 0 \$0.00           3         \$380,250.00         0.75% 0 \$0.00         NA 0 \$0.00           4         \$182,000.00         0.36% 0 \$0.00         NA 0 \$0.00           1         \$155,200.00         0.36% 0 \$0.00         NA 0 \$0.00           1         \$259,100.00         0.51% 0 \$0.00         NA 0 \$0.00           1         \$259,100.00         0.51% 0 \$0.00         NA 0 \$0.00      <

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GTE FEDERAL CREDIT UNION	3	\$686,600.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$521,911.20	1.03% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$997,937.20	1.98% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$157,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$289,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$641,300.00	1.27% 0 \$0.00	<del>                                     </del>	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$310,700.00	0.62% 0 \$0.00		NA
INDEPENDENT BANK	2	\$246,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,700.00	0.49% 0 \$0.00		NA
LAKE AREA BANK	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$203,700.00	0.4% 0 \$0.00		NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$302,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$254,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$573,500.00	1.14% 0 \$0.00		NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$128,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$99,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

COMPANY   NORTHWEST   FEDERAL CREDIT   1   \$234,626.46   0.46% 0   \$0.00   NA  0   \$0.00   N/	SOLUTIONS, LLC					
COMPANY	NORTHERN OHIO					
COMPANY	INVESTMENT	2	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST			·	<u> </u>	<u> </u>	
FEDERAL CREDIT   1   \$234,626.46   0.46%   0 \$0.00   NA   0 \$0.0						
UNION   NORTHWEST PLUS   CREDIT UNION   1   \$177,525.00   0.35%   0 \$0.00   NA		1	\$234,626.46	0.46% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
NORTHWESTERN   NORTHWESTERN   MORTGAGE   1   \$134,600.00   0.27%   0 \$0.00   NA	NORTHWEST PLUS	1	Ф177 525 00	0.2507 000 00	N A 0 60 00	NΙΛ
MORTGAGE   1   \$134,600.00   0.27%   0\\$0.00   NA 0\\$0.00   NA	 CREDIT UNION	1	\$177,323.00	U.33% U \$0.00	NA U 50.00	11/1
COMPANY   NUMERICA CREDIT   UNION   1   \$196,500.00   0.39% 0 \$0.00   NA 0 \$0.00						
NUMERICA CREDIT		1	\$134,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNION	COMPANY					
ONION			\$106 500 00	0.20% 0.80.00	NA 080 00	NΔ
NATIONAL BANK   S   S916,800.00   1.82%   0.80.00   NA   0.80.00		1	\$190,500.00	0.39% 0 \$0.00	ΙΝΑ Ο φυ.ου	IN/A
NATIONAL BANK		5		1 920/ 0180 00	N A D \$0.00	NΔ
CREDIT UNION		ر	\$710,000.00	1.0470 Ο ψυ.υυ	ΙΝΑ Ο ψυ.υυ	1 7/ 1
PINNACLE CAPITAL   MORTGAGE   9   \$2,412,959.00   4.78% 0 \$0.00   NA		1		0.43% 080.00	NA 080 00	NΑ
MORTGAGE   9   \$2,412,959.00   4.78%   0 \$0.00   NA   0 \$0.00		1	\$417,500.00	U.43% U \$0.00	ΙΝΑ Ο φυ.ου	11/7
CORPORATION   REAL ESTATE   MORTGAGE   2 \$481,000.00   0.95%   0 \$0.00   NA 0 \$0.						ĺ
REAL ESTATE MORTGAGE MORTGAGE NETWORK INC.  REGIONS BANK 10 \$1,992,892.71 3.95% 0 \$0.00 NA 0 \$0.00 NA RENASANT BANK 1 \$207,800.00 0.41% 0 \$0.00 NA 0 \$0.00 NA SAVINGS INSTITUTE BANK AND TRUST COMPANY STATE BANK OF THE LAKES 1 \$82,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA STEARNS LENDING, INC.  THE GOLDEN 1 CREDIT UNION 1 \$216,280.90 0.43% 0 \$0.00 NA 0 \$0.00 NA SCOOD NA TOWER FEDERAL CREDIT UNION 2 \$134,100.00 0.27% 0 \$0.00 NA 0 \$0.00 NA TOWNE MORTGAGE COMPANY 1 \$175,617.00 0.35% 0 \$0.00 NA 0 \$0.00 NA UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY & STATE EMPLOYEES CREDIT 1 \$398,676.72 0.79% 0 \$0.00 NA 0 \$0.00 NA SOOD NA S		9	\$2,412,959.00	4.78% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   NETWORK INC.   NETWORK INC.   REGIONS BANK   10   \$1,992,892.71   3.95%   0\$0.00   NA						
NETWORK INC.   REGIONS BANK   10   \$1,992,892.71   3.95% 0 \$0.00   NA 0 \$0.00   NA						
REGIONS BANK   10   \$1,992,892.71   3.95%   0 \$0.00   NA   0 \$0.		2	\$481,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK   1   \$207,800.00   0.41%   0 \$0.00   NA   0 \$0.00					<u> </u>	
SAVINGS INSTITUTE   BANK AND TRUST   1   \$219,302.74   0.43%   0 \$0.00   NA   0						NA
BANK AND TRUST   COMPANY   STATE BANK OF THE   LAKES   STEARNS LENDING, INC.   S211,000.00   0.42% 0 \$0.00   NA 0 \$0.00		1	\$207,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMPANY   STATE BANK OF THE   LAKES   1   \$82,000.00   0.16% 0 \$0.00   NA 0 \$0.00   NA					Γ	_
STATE BANK OF THE LAKES   1   \$82,000.00   0.16%   0 \$0.00   NA		1	\$219,302.74	0.43% 0 \$0.00	NA 0 \$0.00	NA
LAKES   1   \$82,000.00   0.16% 0 \$0.00   NA 0 \$0.00   N					<del>                                     </del>	
STEARNS LENDING,   1   \$211,000.00   0.42%   0 \$0.00   NA   0 \$0		1	\$82,000,00	0.16% 080.00	NA 0 80 00	NA
INC.   1   \$211,000.00   0.42% 0\$0.00   NA 0\$0.00   NA		1	Ψ02,000.00	0.10 /0 σ φσ.σσ	11Λ υψυ.υυ	144.*
THE GOLDEN 1 CREDIT UNION  1 \$216,280.90  0.43% 0 \$0.00  NA 0 \$0.00  NA THE NATIONAL B&T OF SYCAMORE  1 \$134,100.00  0.27% 0 \$0.00  NA 0 \$0.00  NA CREDIT UNION  2 \$134,749.00  1.61% 0 \$0.00  NA 0 \$0.00  NA TOWER FEDERAL CREDIT UNION  3 \$814,749.00  1.61% 0 \$0.00  NA 0 \$0.00  NA COMPANY  1 \$175,617.00  0.35% 0 \$0.00  NA 0 \$0.00  NA UNITED SHORE FINANCIAL SERVICES, 4 \$774,000.00  1.53% 0 \$0.00  NA 0 \$0.00  NA UNIVERSITY & STATE EMPLOYEES CREDIT  1 \$398,676.72  0.79% 0 \$0.00  NA 0 \$0.00  NA		1	\$211,000.00	0.42% 0 \$0.00	NA 0 80.00	NA
CREDIT UNION		*	Ψ211,000.00	0.τ2 /0 0 ψ0.00	1111 Ο ΨΟ.ΟΟ	111.
THE NATIONAL B&T OF SYCAMORE  1 \$134,100.00 0.27% 0 \$0.00 NA 0 \$0.00 NA TOWER FEDERAL CREDIT UNION  3 \$814,749.00 1.61% 0 \$0.00 NA 0 \$0.00 NA TOWNE MORTGAGE COMPANY  1 \$175,617.00 0.35% 0 \$0.00 NA 0 \$0.00 NA UMPQUA BANK 3 \$697,800.00 1.38% 0 \$0.00 NA 0 \$0.00 NA UNITED SHORE FINANCIAL SERVICES, 4 \$774,000.00 1.53% 0 \$0.00 NA 0 \$0.00 NA LLC UNIVERSITY & STATE EMPLOYEES CREDIT 1 \$398,676.72 0.79% 0 \$0.00 NA 0 \$0.00 NA		1	\$216 280.90	0.43% 0.80.00	NA 0 80.00	NA
OF SYCAMORE  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  UMPQUA BANK  UNITED SHORE FINANCIAL SERVICES, 4 LLC  UNIVERSITY & STATE EMPLOYEES CREDIT  1 \$134,100.00 0.27% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA  \$814,749.00 1.61% 0\$0.00 NA 0\$0.00 NA  0\$0.00 N		1	Ψ210,200.70	υ.τυ /υ υ ψυ.υυ	11Ω υψυ.υυ	1 14 =
TOWER FEDERAL CREDIT UNION  3 \$814,749.00 1.61% 0 \$0.00 NA 0 \$0.00 NA TOWNE MORTGAGE COMPANY  1 \$175,617.00 0.35% 0 \$0.00 NA 0 \$0.00 NA UMPQUA BANK 3 \$697,800.00 1.38% 0 \$0.00 NA 0 \$0.00 NA UNITED SHORE FINANCIAL SERVICES, 4 \$774,000.00 1.53% 0 \$0.00 NA 0 \$0.00 NA LLC UNIVERSITY & STATE EMPLOYEES CREDIT 1 \$398,676.72 0.79% 0 \$0.00 NA 0 \$0.00 NA		1	\$134 100.00	0.27% 0 \$0.00	NA 0 80.00	NA
CREDIT UNION 3 \$814,749.00 1.61% 0 \$0.00 NA		*	Ψ1.5-1,100.00	0.27 /0 σ φσ.σσ	1111 Ο ψΟ.ΟΟ	111.
TOWNE MORTGAGE   1   \$175,617.00   0.35%   0 \$0.00   NA   0 \$0.0	= '''	3	\$214 749 00	1 61% 01\$0 00	NA 0 80 00	NA
COMPANY 1 \$175,617.00 0.35% 0 \$0.00 NA 0 \$0.			Φυ17,/72.00	1.01 /υ Ο ψο.οο	ΙΝΛΟΨΟ.ΟΟ	171.
UMPQUA BANK 3 \$697,800.00 1.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA UNITED SHORE FINANCIAL SERVICES, 4 \$774,000.00 1.53% 0 \$0.00 NA 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT 1 \$398,676.72 0.79% 0 \$0.00 NA 0		1	\$175 617 00	0.35% 0180 00	NA 0 80 00	NA
UNITED SHORE FINANCIAL SERVICES, 4 \$774,000.00 1.53% 0 \$0.00 NA 0 \$0.00 NA LLC UNIVERSITY & STATE EMPLOYEES CREDIT 1 \$398,676.72 0.79% 0 \$0.00 NA 0 \$0.00 NA						
FINANCIAL SERVICES, 4 \$774,000.00 1.53% 0 \$0.00 NA 0 \$0		3	\$697,800.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
LLC UNIVERSITY & STATE EMPLOYEES CREDIT 1 \$398,676.72 0.79% 0 \$0.00 NA 0 \$0.00 NA	UNITED SHORE				<u> </u>	
LLC UNIVERSITY & STATE EMPLOYEES CREDIT 1 \$398,676.72 0.79% 0 \$0.00 NA 0 \$0.00 NA	-	4	\$774,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT 1 \$398,676.72 0.79% 0 \$0.00 NA 0 \$0.00 NA	LLC					_
					<u> </u>	
UNION	EMPLOYEES CREDIT	1	\$398,676.72	0.79% 0 \$0.00	NA 0 \$0.00	NA
	UNION					

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,136,800.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$377,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$12,025,707.94	23.83% 0 \$0.00	NA 0 \$0.00	NA
Total		226	\$50,481,279.22	100% 0 \$0.00	0 \$0.00	
10001			\$\$00,101 <u>,</u> 277,122	100 /0   0   0   0   0	υφυτου	
31417CDY8	360 MORTGAGE GROUP, LLC	1	\$256,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$398,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,482,493.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$363,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$378,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$213,404.14	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$188,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$348,840.03	0.69% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$898,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$561,133.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	5	\$1,084,400.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$439,699.76	0.87% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$53,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	7	\$1,729,535.55	3.43% 0 \$0.00	NA 0 \$0.00	NA

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	OBALT MORTGAGE, IC.	8	\$2,166,850.00	4.29%	0 \$0.00	) NA	0 \$0.00	NA
	OLONIAL SAVINGS	1	\$327,058.85	0.65%	0 \$0.00	) NA	0 \$0.00	NA
C	ORNERSTONE ORTGAGE INC.	1	\$148,750.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
Cl	ROWN MORTGAGE OMPANY	1	\$229,665.00	0.46%	0 \$0.00	) NA	0 \$0.00	NA
FI	ESERT SCHOOLS EDERAL CREDIT NION	3	\$608,876.04	1.21%	0 \$0.00	) NA	0 \$0.00	NA
	UBUQUE BANK AND RUST COMPANY	2	\$450,325.00	0.89%	0 \$0.00	) NA	0 \$0.00	NA
	NVOY MORTGAGE, ГD.	2	\$491,500.00	0.97%	0 \$0.00	) NA	0 \$0.00	NA
SI	XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE	9	\$2,216,051.00	4.39%	0 \$0.00	) NA	0 \$0.00	NA
	ARMERS BANK & RUST	1	\$114,050.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
	DELITY BANK ORTGAGE	3	\$489,372.79	0.97%	0 \$0.00	) NA	0 \$0.00	NA
FI	RST BANK	2	\$508,150.00	1.01%	0 \$0.00	) NA	0 \$0.00	NA
&	RST CITIZENS BANK TRUST COMPANY F SC	1	\$126,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
1	RST MORTGAGE OMPANY, L.L.C.	1	\$268,475.00	0.53%	0 \$0.00	) NA	0 \$0.00	NA
FI M	RST STATE BANK ORTGAGE OMPANY, LLC	1	\$89,700.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
FI	REMONT BANK	2	\$452,000.00	0.9%	0 \$0.00	) NA	0 \$0.00	NA
G'	TE FEDERAL CREDIT NION	1	\$169,000.00		0 \$0.00		0 \$0.00	
	UARANTY BANK S.B.	2	\$550,106.89	1.09%	0 \$0.00	) NA	0 \$0.00	NA
	UILD MORTGAGE OMPANY	4	\$819,190.00	1.62%	0 \$0.00	) NA	0 \$0.00	NA
H	OME FINANCING ENTER INC.	1	\$245,600.00	0.49%	0 \$0.00	) NA	0 \$0.00	NA
H <sub>0</sub> FI	OME POINT NANCIAL ORPORATION	1	\$332,750.00	0.66%	0 \$0.00	) NA	0 \$0.00	NA
H	OME STATE BANK	1	\$241,000.00	0.48%	0 \$0.00	) NA	0 \$0.00	NA
H	OMESTREET BANK	1	\$196,100.00		0 \$0.00		0 \$0.00	NA
IB EI	BM SOUTHEAST MPLOYEES FEDERAL REDIT UNION	1	\$389,500.00		0 \$0.00		0 \$0.00	

INDEP	ENDENT BANK	1	\$399,320.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
J.G. W	ENTWORTH	1	\$231,000.00	0.46%	00.02	NA 0 \$0.00	NA
HOME	LENDING, LLC	1	\$231,000.00	0.40%	0 \$0.00	NA 0 50.00	NA
MARQ	UETTE BANK	1	\$190,200.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	N-MCDUFFIE						
MORT		1	\$216,250.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	ORATION						
	HANTS BANK,						
NATIC		2	\$330,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
	CIATION						
	MACK	1	Φ <b>2</b> (1, 000, 00	0.500	0 00 00	NTA 0 00 00	NT A
MORT		1	\$261,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	ANY, INC.						
	NWIDE NTAGE						
MORT		2	\$335,500.00	0.66%	0.00\$	NA 0 \$0.00	NA
COMP							
	ECOND						
	NAL BANK	1	\$248,600.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	INANCIAL, INC.	2	\$476,300.00	0.94%	0\$0.00	NA 0 \$0.00	NA
	ADVISORS, INC	1	\$365,500.00	0.72%			
	CLE CAPITAL		+= == )= =====	****	7		
MORT		12	\$2,782,525.00	5.51%	0 \$0.00	NA 0 \$0.00	NA
	ORATION		, , , , , , , , , , , , , , , , , , , ,				
PLATI	NUM HOME	1	ф <b>о</b> до 050 00	0.546	0 00 00	ΝΑ 0 Φ0 00	NTA
MORT	GAGE	1	\$270,850.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
POPUL	AR MORTGAGE,	1	\$100,000,00	0.38%	00.02	NA 0 \$0.00	NI A
INC.		1	\$190,000.00	0.38%	0 \$0.00	NA 0 50.00	NA
QUAL	STAR CREDIT	1	\$187,200.00	0.37%	00 02	NA 0 \$0.00	NA
UNION	Ţ	1	\$167,200.00	0.37%	0 \$0.00	NA 0 50.00	NA
REAL 1	ESTATE						
MORT		2	\$595,950.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
	ORK INC.				1.		
	NS BANK	5	\$918,599.33	1.82%		<del>                                     </del>	
RENAS	SANT BANK	1	\$110,905.19	0.22%			
RIVER	HILLS BANK	1	\$179,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	LAND TRUST	1	\$125,000.00	0.25%	0 80 00	NA 0 \$0.00	NA
COMP		1	Ψ123,000.00	0.23 /0	υψυ.υυ	11110 ψ0.00	11/1
	RITY NATIONAL	1	\$224,000.00	0.44%	0 \$0 00	NA 0 \$0.00	NA
MORT		1	Ψ221,000.00	0.1170	υψυ.υυ	11110 ψ0.00	1 1/1 1
	I PACIFIC						
FINAN		2	\$599,900.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
	DRATION				-		
	REIGN BANK,		ф <b>о</b> 1 <b>7</b> 000 00	0.400	0 00 00	<b>N</b> TA 0 60 00	3.7.4
NATIO		1	\$217,900.00	0.43%	U \$U.00	NA 0 \$0.00	NA
	CIATION  MES MODITO A CE				+		
	MES MORTGAGE	1	\$89,100.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CORPO	ORATION				1		

4.64% 0 \$0.00

STEARNS LENDING,

	STEARNS LENDING, INC.	8	\$2,343,638.41	4.64% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,192,200.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	3	\$428,087.45	0.85% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$586,269.77	1.16% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$343,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$813,877.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,514.79	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	8	\$1,459,731.60	2.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$12,972,434.50	25.71% 0 \$0.00	NA 0 \$0.00	NA
Total		216	\$50,474,429.09	100% 0 \$0.00	0 \$0.00	
31417CDZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$317,561.88	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$383,710.59	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$477,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICASH	2	\$473,450.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$499,811.23	0.66% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	20	\$3,697,614.52	4.91% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	6	\$1,267,711.31	1.68% 0 \$0.00	NA 0 \$0.00	NA
		3	\$402,045.68	0.53% 0 \$0.00	NA 0 \$0.00	NA

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BAXTER CREDIT UNION						
BAY FEDERAL CREDIT UNION	1	\$311,800.00	0.41%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,717,918.61	4.94% (	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$214,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	5	\$1,662,672.11	2.21%	0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$327,957.64	0.44%	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$275,778.04	0.37%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$173,700.00	0.23%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	7	\$2,065,709.87	2.74%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,129,600.00	1.5%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$222,486.08	0.3%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,022.33	0.22%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$198,467.11	0.26%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,862,688.28	2.48%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$172,262.34	0.23%	\$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,664.65	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,620.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,417.35	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$322,954.31	0.43%	\$0.00	NA 0 \$0.00	NA
	UNION BAY FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CMG MORTGAGE, INC COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION E-CENTRAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIRST CITIZENS BANK & TRUST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY	UNION BAY FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CMG MORTGAGE, INC COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION FALL RIVER FIVE CENTRAL CREDIT UNION FALL RIVER FIVE CENTRAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY	UNION BAY FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CMG MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION CENTRAL CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION CHARL RIVER FIRST COMMUNITY S172,262.34  \$237,664.65 BANK DBA BANKFIVE FIRST CITIZENS BANK TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN CORGON FIRST COMMUNITY CREDIT UNION CREDIT UNION ABN CORGON FIRST COMMUNITY CREDIT UNION CREDIT UNION ABN CORGON FIRST COMMUNITY CREDIT UNION CREDIT UN	UNION BAY FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW 16 \$3,717,918.61 4.94% (AMERICAN FUNDING CARNEGIE MORTGAGE, LLC CASHCALL, INC. 5 \$1,662,672.11 2.21% (CASTLE & COOKE MORTGAGE, LLC CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CMG MORTGAGE, INC 7 \$2,065,709.87 2.74% (COBALT MORTGAGE, INC COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION CESERT SCHOOLS FEDERAL CREDIT UNION UNION COLUMBIA CREDIT UNION CESERT SCHOOLS FEDERAL CREDIT UNION UNION COLUMBIA CREDIT UNION UNION COLUMBIA CREDIT UNION CREDIT UNION CESERT SCHOOLS FEDERAL CREDIT UNION UNION COLUMBIA CREDIT UNION CESERT SCHOOLS FEDERAL CREDIT UNION CESENTS SAVINGS 1 \$1,862,688.28 2.48% (DASAN BAB ABANK FIVE CENTS SAVINGS 1 \$237,664.65 0.32% (DASAN BAB ABANK FIVE CENTS SAVINGS 1 \$237,664.65 0.32% (DASAN BAB ABANK FIVE CENTS COMMUNITY CREDIT UNION ABN DOREGON FIRST 1 \$212,417.35 0.28% (DASAN BAB ABANK TURNION ABN DOREGON FIRST 1 \$212,417.35 0.28% (DASAN BAB ABANK TURNION ABN DOREGON FIRST 1 \$212,417.35 0.28% (DASAN BAB ABANK TURNION ABN DOREGON FIRST 1 \$212,417.35 0.28% (DASAN BAB ABANK TURNION ABN DOREGON FIRST 1 \$212,417.35 0.28% (DASAN BAB ABANK TURNION ABN DOREGON FIRST 1 \$212,417.35 0.28% (DASAN BAB ABANK TURNION ABN DOREGON FIRST 1 \$212,417.35 0.28% (DASAN BAB ABANK TURNION ABN DOREGON FIRST 1 \$212,417.35 0.28% (DASAN BAB ABANK TURNION ABN DOREGON FIRST 1 \$212,417.35 0.28% (DASAN BAB ABANK TURNION ABN DOREGON FIRST 1 \$212,417.35 0.28% (DASAN BAB ABANK TURNION ABN DOREGON FIRST 1 \$212,417.35 0.28% (DASAN BAB ABANK TURNION ABN DOREGON FIRST 1 \$212,417.35 0.28% (DASAN BAB ABANK TURNION ABN DOREGON FIRST 1 \$212,417.35 0.28% (DASAN BAB ABANK TURNION AB	UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION  16 \$3,717,918.61 4.94% 0 \$0.00  CARNEGIE MORTGAGE, LLC CASHCALL, INC. 5 \$1,662,672.11 2.21% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC CEC FEDERAL CREDIT UNION  CENTENNIAL LENDING, LLC CEMG MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COLUMBIA CREDIT UNION  COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, 1 \$1222,486.08 0.3% 0 \$0.00  CEREDIT UNION WEST 1 \$294,500.00 0.27% 0 \$0.00  CEREDIT UNION WEST 1 \$198,467.11 0.26% 0 \$0.00  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIRST CITIZENS BANK & TRUST COMPANY DE SC. FIRST COMMUNITY CREDIT UNION ABN DOFSC FIRST COMMUNITY CREDIT UNION ABN FIRST COMMUNITY CREDIT UNION ABN DOFSC COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN DOFSC COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN DOFSC COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN DOFSC COMMUNITY CREDIT UNION FIRST COMMUNITY  CREDIT UNION FIRST COMMUNITY  CREDIT UNION FIRST COMMUNITY  CREDIT UNION FIRST COMMUNITY  CREDIT UNION FIRST COMMUNITY  CREDIT UNION FIRST COMMUNITY  CREDIT UNION FIRST COMMUNITY  CREDIT UNION FIRST COMMUNITY  CREDIT UNION FIRST COMMUNITY  CREDIT UNION FIRST COMMUNITY  CREDIT UNION FIRST COMMUNITY  CREDIT UNION FIRST COMMUNITY  L \$322,954,31 0,43% 0 \$0.00	UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW 16 S3,717,918.61 4.94% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING CARNEGIE MORTGAGE, LLC 1 \$214,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$327,957.64 0.44% 0 \$0.00 NA 0 \$0.00

2	\$273,966.52	0.36%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$320,000.00	0.43%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$416,888.06	0.55%	0 \$0.00	NA 0 \$0.0	0 NA
4	\$467,566.72	0.62%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$79,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$524,829.21	0.7%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$319,000.00	0.42%	0 \$0.00	NA 0 \$0.0	0 NA
7	\$1,705,727.21	2.27%	0 \$0.00	NA 0 \$0.0	0 NA
8	\$1,942,914.91	2.58%	0 \$0.00	NA 0 \$0.0	0 NA
10	\$1,793,929.04	2.38%	0 \$0.00	NA 0 \$0.0	0 NA
8	\$1,594,584.82	2.12%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$115,890.11	0.15%	0 \$0.00	NA 0 \$0.00	0 NA
2	\$674,553.40	0.9%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$418,428.31	0.56%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$176,019.57	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$430,800.00	0.57%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$245,661.08	0.33%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$160,500.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
11	\$2,515,431.64			1 11	
2	\$307,904.99	0.41%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$195,100.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$72,500.00	0.1%	0 \$0.00	NA 0 \$0.00	0 NA
1	\$182,250.00	0.24%	0\$0.00	NA 0 \$0.00	0 NA
2	\$430,665.73	0.57%	0 \$0.00	NA 0 \$0.00	0 NA
	1 2 4 1 7 8 10 8 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$320,000.00 2 \$416,888.06 4 \$467,566.72 1 \$79,000.00 2 \$524,829.21 1 \$319,000.00 7 \$1,705,727.21 8 \$1,942,914.91 10 \$1,793,929.04 8 \$1,594,584.82 1 \$115,890.11 2 \$674,553.40 2 \$418,428.31 1 \$176,019.57 2 \$430,800.00 1 \$245,661.08 1 \$160,500.00 11 \$2,515,431.64 2 \$307,904.99 1 \$195,100.00 1 \$72,500.00 1 \$72,500.00	1       \$320,000.00       0.43%         2       \$416,888.06       0.55%         4       \$467,566.72       0.62%         1       \$79,000.00       0.1%         2       \$524,829.21       0.7%         1       \$319,000.00       0.42%         7       \$1,705,727.21       2.27%         8       \$1,942,914.91       2.58%         10       \$1,793,929.04       2.38%         8       \$1,594,584.82       2.12%         1       \$115,890.11       0.15%         2       \$674,553.40       0.9%         2       \$418,428.31       0.56%         1       \$176,019.57       0.23%         2       \$430,800.00       0.57%         1       \$245,661.08       0.33%         1       \$160,500.00       0.21%         11       \$2,515,431.64       3.34%         2       \$307,904.99       0.41%         1       \$195,100.00       0.26%         1       \$72,500.00       0.1%         1       \$182,250.00       0.24%	1       \$320,000.00       0.43% 0 \$0.00         2       \$416,888.06       0.55% 0 \$0.00         4       \$467,566.72       0.62% 0 \$0.00         1       \$79,000.00       0.1% 0 \$0.00         2       \$524,829.21       0.7% 0 \$0.00         319,000.00       0.42% 0 \$0.00         7       \$1,705,727.21       2.27% 0 \$0.00         8       \$1,942,914.91       2.58% 0 \$0.00         1       \$115,890.11       0.15% 0 \$0.00         2       \$674,553.40       0.9% 0 \$0.00         2       \$418,428.31       0.56% 0 \$0.00         2       \$418,428.31       0.56% 0 \$0.00         2       \$430,800.00       0.57% 0 \$0.00         1       \$160,500.00       0.21% 0 \$0.00         1       \$2,515,431.64       3.34% 0 \$0.00         1       \$195,100.00       0.26% 0 \$0.00         1       \$172,500.00       0.1% 0 \$0.00         1       \$125,100.00       0.26% 0 \$0.00         1       \$125,100.00       0.24% 0 \$0.00	1 \$320,000.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$416,888.06 0.55% 0 \$0.00 NA 0 \$0.00 4 \$467,566.72 0.62% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$524,829.21 0.7% 0 \$0.00 NA 0 \$0.00 7 \$1,705,727.21 2.27% 0 \$0.00 NA 0 \$0.00 8 \$1,942,914.91 2.58% 0 \$0.00 NA 0 \$0.00 8 \$1,793,929.04 2.38% 0 \$0.00 NA 0 \$0.00 1 \$115,890.11 0.15% 0 \$0.00 NA 0 \$0.00 2 \$674,553.40 0.9% 0 \$0.00 NA 0 \$0.00 2 \$418,428.31 0.56% 0 \$0.00 NA 0 \$0.00 1 \$176,019.57 0.23% 0 \$0.00 NA 0 \$0.00 2 \$430,800.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$245,661.08 0.33% 0 \$0.00 NA 0 \$0.00 1 \$25,515,431.64 3.34% 0 \$0.00 NA 0 \$0.00 1 \$2,515,431.64 3.34% 0 \$0.00 NA 0 \$0.00 1 \$195,100.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$195,100.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$182,2510.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.24% 0 \$0.00 NA 0 \$0.00

	OWEST LOAN RVICES INC.	1	\$397,100.00	0.53%	\$0.00	NA 0 \$0.00	NA
	D MORTGAGE, INC.	1	\$242,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
MC LLC	RTGAGE CENTER,	3	\$563,152.96	0.75%			NA
	OUNTAIN AMERICA EDIT UNION	1	\$261,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
FEI	UNTAIN AMERICA DERAL CREDIT ION	2	\$505,746.86	0.67%	\$0.00	NA 0 \$0.00	NA
	TIONAL OPERATIVE BANK,	1	\$248,990.38	0.33%	\$0.00	NA 0 \$0.00	NA
INV	RTHERN OHIO /ESTMENT MPANY	2	\$311,883.00	0.41%	\$0.00	NA 0 \$0.00	NA
	D SECOND TIONAL BANK	3	\$476,300.00	0.63%	\$0.00	NA 0 \$0.00	NA
ON	Q FINANCIAL, INC.	4	\$1,256,171.02	1.67%	0.00\$	NA 0 \$0.00	NA
	E NEVADA CREDIT ION	5	\$1,195,280.98	1.59%	\$0.00	NA 0 \$0.00	NA
OPl	ES ADVISORS, INC	1	\$355,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
	CIFIC NW FEDERAL EDIT UNION	2	\$502,393.40	0.67%	\$0.00	NA 0 \$0.00	NA
PAI BA	NHANDLE STATE NK	1	\$400,500.00	0.53%	\$0.00	NA 0 \$0.00	NA
	ΓELCO CREDIT ION	2	\$489,802.01	0.65%	\$0.00	NA 0 \$0.00	NA
MC	NACLE CAPITAL PRTGAGE RPORATION	2	\$516,924.36	0.69%	\$0.00	NA 0 \$0.00	NA
POI INC	PULAR MORTGAGE,	1	\$332,193.23	0.44%	\$0.00	NA 0 \$0.00	NA
	ALSTAR CREDIT ION	4	\$844,720.68	1.12%	\$0.00	NA 0 \$0.00	NA
	GIONS BANK	26	\$4,702,359.23	6.25%			NA
	FE CREDIT UNION	1	\$126,229.73	0.17%	\$0.00	NA 0 \$0.00	NA
	CURITY NATIONAL RTGAGE	1	\$293,800.00	0.39%	\$0.00	NA 0 \$0.00	NA
SCI	VER STATE HOOLS SERVICE MPANY, LLC	1	\$342,527.44	0.46%	\$0.00	NA 0 \$0.00	NA
	ANNE'S OF FALL 'ER CREDIT UNION	1	\$99,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
	JAMES MORTGAGE RPORATION	4	\$436,179.25	0.58%	\$0.00	NA 0 \$0.00	NA
ST.	MARYS BANK	1	\$169,300.00	0.22%			NA
		1	\$167,652.65	0.22%	\$0.00	NA 0 \$0.00	NA

STATE BANK OF SOUTHERN UTAH

	SOUTHERN UTAIL						
	STERLING SAVINGS BANK	1	\$416,399.18	0.55%	\$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$205,460.10	0.27%	\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	15	\$3,194,457.74	4.24%	\$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$375,132.46	0.5%	\$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$381,002.57	0.51%	\$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$112,416.36	0.15%	\$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	4	\$1,078,128.40	1.43%	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$215,096.50				NA
	UMPQUA BANK	2	\$540,400.00	0.72%	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$251,360.96				NA
	UNIVEST BANK AND TRUST CO.	1	\$358,482.74	0.48%	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$381,942.79	0.51%	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,330,718.59	3.1%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,782.48	0.31%	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	5	\$985,162.56	1.31%	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$11,859,487.32	15.8%	\$0.00		NA
Total		335	\$75,254,573.18	100%	\$0.00	0 \$0.00	
31417CE27	BANCORPSOUTH BANK	1	\$148,000.00	2.87%	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	4	\$554,500.00	10.77%	\$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,951.94				NA
	CENTRAL BANK	1	\$146,929.44	2.85%	\$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$136,710.00			t ti t	NA
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\$673,492.09 13.08% 0 \$0.00

NA 0 \$0.00

NA

CENTURY LENDING CHERRY CREEK MORTGAGE

COMPANY

	COMPANI							
	CMG MORTGAGE, INC	1	\$139,500.00	2.71%	0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK,							
	NATIONAL ASSOCIATION	2	\$273,500.00	5.31%	0 \$0.00	NA	0 \$0.00	NA
	GMFS, LLC	1	\$140,175.00	2.72%	0 \$0.00	NA	0 \$0.00	NA
	J.G. WENTWORTH	1	\$136,500.00	2.65%			0 \$0.00	
	HOME LENDING, LLC	1	\$130,300.00	2.03%	0 30.00	NA	0 30.00	INA
	LEADER ONE FINANCIAL CORPORATION	1	\$135,640.57	2.63%	\$0.00	NA	0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,800.00	2.81%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	2.85%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$144,000.00	2.8%	0 \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,668.10	2.63%	0 \$0.00	NA	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$131,100.00	2.55%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	2	\$284,491.32	5.52%	0 \$0.00	NA	0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,000.00	2.68%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$431,850.00	8.38%	0 \$0.00	NA	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	2.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$827,027.86	16.07%		1	0 \$0.00	
otal		37	\$5,150,336.32	100%	0 \$0.00		0 \$0.00	
1417CE35	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	3.34%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$164,000.00	3.4%	0 \$0.00	NA	0 \$0.00	NA

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BENEFICIAL MUTUAL   SAVINGS BANK   1   \$150,000.00   3.11%   0   \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
CASHCALL, INC. CHERRY CREEK MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY  COMPANY  FIDELITY BANK MORTGAGE LEADER ONE FINANCIAL CORPORATION MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL NAVY FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY  CASHCALL, INC. SABINE STATE BANK AND TRUST COMPANY  S645,027.45 13.36% 0 \$0.00 13.36% 0 \$0.00 13.36% 0 \$0.00 13.52%	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
MORTGAGE   COMPANY   CORNERSTONE   MORTGAGE   1 \$174,348.22   3.61%   0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
MORTGAGE   1   \$174,348.22   3.61% 0 \$0.00	NA NA	0	\$0.00	NA
MORTGAGE   1   \$170,000.00   3.52%   0   \$0.00	NA	H		
FINANCIAL 1 \$160,000.00 3.31% 0 \$0.00 CORPORATION		0	\$0.00	
SOLUTIONS OF CO,   LLC D/B/A MORTGAGE   2   \$318,250.00   6.59%   0 \$0.00   SOLUTIONS   FINANCIAL   NAVY FEDERAL   CREDIT UNION   2   \$316,829.59   6.56%   0 \$0.00   COMPANY     \$151,320.00   3.13%   0 \$0.00   COMPANY     \$163,530.00   3.39%   0 \$0.00   NETWORK INC.   SABINE STATE BANK   AND TRUST   1   \$152,000.00   3.15%   0 \$0.00   COMPANY       \$152,000.00   3.15%   0 \$0.00   COMPANY	NA		L	NA
NAVY FEDERAL   2   \$316,829.59   6.56%   0 \$0.00		0	\$0.00	NA
INVESTMENT 1 \$151,320.00 3.13% 0 \$0.00 COMPANY  REAL ESTATE MORTGAGE 1 \$163,530.00 3.39% 0 \$0.00 NETWORK INC.  SABINE STATE BANK AND TRUST 1 \$152,000.00 3.15% 0 \$0.00 COMPANY	NA	0	\$0.00	NA
MORTGAGE 1 \$163,530.00 3.39% 0 \$0.00  NETWORK INC.  SABINE STATE BANK AND TRUST 1 \$152,000.00 3.15% 0 \$0.00  COMPANY	NA	0	\$0.00	NA
AND TRUST 1 \$152,000.00 3.15% 0 \$0.00 COMPANY	NA	0	\$0.00	NA
SAI EM EIVE	NA	0	\$0.00	NA
MORTGAGE 1 \$150,238.00 3.11% 0 \$0.00 COMPANY, LLC	NA	0	\$0.00	NA
SCOTIABANK OF 1 \$153,943.15 3.19% 0 \$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL   1   \$151,020.00   3.13%   0 \$0.00	NA	0	\$0.00	NA
STEARNS LENDING, 1 \$171,793.34 3.56% 0 \$0.00	NA	0	\$0.00	NA
STERLING SAVINGS 1 \$156,504.00 3.24% 0 \$0.00	NA	0	\$0.00	NA
WATERSTONE 1 \$172,000.00 3.56% 0 \$0.00		Ш	\$0.00	
Unavailable 4 \$637,525.65 13.22% 0 \$0.00			\$0.00	1
Total 30 \$4,827,203.16 100% 0 \$0.00		0	\$0.00	
31417CE43 ALPINE BANK & 1 \$43,146.88 0.41% 0 \$0.00		0	\$0.00	NA

ALTAONE FEDERAL CREDIT UNION	1	\$55,129.97	0.52%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$80,000.00	0.75%	0 \$0.00	) NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$130,600.00	1.23%	0 \$0.00	) NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$112,000.00	1.05%	0 \$0.00	) NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$151,880.00	1.43%	0 \$0.00	) NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$72,800.00	0.68%	0 \$0.00	) NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$78,750.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$27,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$117,939.01	1.11%	0 \$0.00	) NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$192,091.83	1.81%	0 \$0.00	) NA	0 \$0.00	NA
CASHCALL, INC.	3	\$237,000.00	2.23%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$139,150.00		0 \$0.00		0 \$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$73,835.00	0.69%	0 \$0.00	) NA	0 \$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	1	\$39,719.23	0.37%	0 \$0.00	) NA	0 \$0.00	NA
CITIZENS BANK	2	\$152,630.20	1.44%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$145,250.00		0 \$0.00		0 \$0.00	
CONNECTICUT RIVER BANK	1	\$46,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$53,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	4	\$291,070.00	2.74%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,592.45	1.59%	0 \$0.00	) NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$26,363.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$68,915.16	0.65%	0 \$0.00	NA	0 \$0.00	NA

	NT BANK AND COMPANY	1	\$73,520.00	0.69%	\$0.00	NA 0 \$0.00	NA
i i	VE BANK &	2	\$85,059.25	0.8%	\$0.00	NA 0 \$0.00	NA
FAA C	REDIT UNION	1	\$69,400.00	0.65%	0.00	NA 0 \$0.00	NA
FIDELI MORTO	ITY BANK GAGE	3	\$158,340.00				NA
	CALIFORNIA GAGE	6	\$334,820.00	3.15% (	0 \$0.00	NA 0 \$0.00	NA
FIRST	FEDERAL BANK	1	\$60,300.00	0.57%	0.00	NA 0 \$0.00	NA
SAVIN	FEDERAL GS AND LOAN CIATION OF WOOD	1	\$58,000.00	0.55% (	0\$0.00	NA 0 \$0.00	NA
MORTO	GUARANTY GAGE DRATION	1	\$73,500.00	0.69% (	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ANY, L.L.C.	5	\$228,044.30	2.14%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE DRATION	3	\$170,225.00	1.6%	\$0.00	NA 0 \$0.00	NA
	ONT BANK	3	\$235,187.48	2.21%	0.00\$	NA 0 \$0.00	NA
	WAY BUSINESS	2	\$129,800.00				NA
GMFS,	LLC	1	\$71,988.00	0.68%	080.00	NA 0 \$0.00	NA
	EDERAL CREDIT	1	\$70,400.00				NA
	FORD FUNDING	1	\$30,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
	ΓLAND BANK	1	\$76,500.00	0.72% (	0.00	NA 0 \$0.00	NA
	FINANCING	1	\$37,600.00				NA
	LOAN CENTER,	1	\$72,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
	STATE BANK	1	\$61,600.00	0.58%	0.00\$0	NA 0 \$0.00	NA
i i	BANC N.A.	1	\$73,784.17	0.69% (			NA
J.G. WI	ENTWORTH LENDING, LLC	1	\$51,542.18				NA
LEADE FINAN	ER ONE	2	\$144,900.00	1.36% (	0\$0.00	NA 0 \$0.00	NA
MACH BANK	IAS SAVINGS	5	\$333,008.11	3.13%	\$0.00	NA 0 \$0.00	NA
MORTO	N-MCDUFFIE GAGE DRATION	2	\$113,920.00	1.07% (	\$0.00	NA 0 \$0.00	NA
		1	\$77,600.00	0.73%	\$0.00	NA 0 \$0.00	NA

MIDLAND STATES BANK						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,200.00	0.67% (	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.71% (	\$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$78,375.00	0.74%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$35,150.00	0.33% (	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$39,200.00	0.37%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$116,959.00	1.1% (	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$84,000.00	0.79% (		NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$53,070.00		\$0.00		NA
PLATINUM HOME MORTGAGE	1	\$64,673.98	0.61%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$65,440.40	0.62%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$57,375.00	0.54% (	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$73,909.01	0.7%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$170,823.19	1.61% (			NA
REDWOOD CREDIT UNION	1	\$39,200.00	0.37%	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$116,150.00	1.09% (	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$20,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$140,173.41	1.32%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$122,902.15	1.16%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$40,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$52,242.32	0.49%			NA
UNITED SHORE FINANCIAL SERVICES,	3	\$146,925.00	1.38%	\$0.00	NA 0 \$0.00	NA

	LLC				11	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,765.00	0.68% 0 \$0.00	NA 0 \$0	.00 NA
	VANDYK MORTGAGE CORPORATION	2	\$102,617.00	0.97% 0 \$0.00	NA 0 \$0	.00 NA
	VIRGINIA CREDIT UNION, INC.	1	\$65,600.00	0.62% 0 \$0.00	NA 0 \$0	.00 NA
	W.R. STARKEY MORTGAGE, LLP	1	\$45,000.00	0.42% 0 \$0.00	NA 0 \$0	.00 NA
	WATERSTONE MORTGAGE CORP.	1	\$52,500.00	0.49% 0 \$0.00	NA 0 \$0	.00 NA
	WESTSTAR MORTGAGE CORPORATION	1	\$65,075.00		NA 0 \$0	
	Unavailable	48	\$3,171,217.34	29.8% 0 \$0.00	NA 0 \$0	
Total	'	171	\$10,632,044.02	100% 0 \$0.00	0 \$0	.00
		-		<del> </del>	-++	
31417CE50	CARNEGIE MORTGAGE, LLC	1	\$350,568.42	12.74% 0 \$0.00	NA 0 \$0	
	CASHCALL, INC.	2	\$524,708.84	19.07% 0 \$0.00	NA 0 \$0	.00 NA
	HOME LOAN CENTER, INC.	1	\$237,000.00		NA 0 \$0	
	OPES ADVISORS, INC	1	\$291,757.06	10.61% 0 \$0.00	NA 0 \$0	
	UNITY BANK	2	\$661,985.02	24.06% 0 \$0.00	NA 0 \$0	.00 NA
	WALLICK AND VOLK INC.	1	\$205,000.00		NA 0 \$0	
	Unavailable	2	\$480,000.00		NA 0 \$0	
Total		10	\$2,751,019.34	100% 0 \$0.00	0 \$0	.00
		1		<del> </del>	$\longrightarrow \!$	
31417CE68	ASSOCIATED BANK, NA	1	\$138,000.00		NA 0 \$0	
<u> </u>	CASHCALL, INC.	2	\$569,000.00	26.55% 0 \$0.00	NA 0 \$0	.00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$363,993.45	16.98% 0 \$0.00	NA 0 \$0	.00 NA
	PATELCO CREDIT UNION	2	\$530,469.38	24.75% 0 \$0.00	NA 0 \$0	.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$213,137.61	9.95% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	2	\$328,500.00	15.33% 0 \$0.00	NA 0 \$0	
Total		10	\$2,143,100.44	100% 0 \$0.00	0 \$0	.00
		1			$\longrightarrow \!$	
31417CE76	ASSOCIATED CREDIT UNION	2	\$415,500.00	11.04% 0 \$0.00	NA 0 \$0	.00 NA
	<u> </u>	2	\$423,443.83	11.25% 0 \$0.00	NA 0 \$0	.00 NA

	BANCO SANTANDER PUERTO RICO							
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	3% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	4.78% 0	\$0.00	NA	0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$80,300.00	2.13% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$121,600.00	3.23% 0	\$0.00	NA	0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$189,600.00	5.04% 0	\$0.00	NA	0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$521,646.51	13.86% 0	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$271,481.36	7.21% 0	\$0.00	NA	0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,750.00	4.09% 0	\$0.00	NA	0 \$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$75,700.00	2.01% 0	\$0.00	NA	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,081.50	7.76% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$77,300.00	2.05% 0	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$59,325.00				0 \$0.00	
	UNITY BANK	1	\$142,000.00	3.77% 0	\$0.00	NA	0 \$0.00	NA
	WOLVERINE BANK FSB	1	\$136,000.00				0 \$0.00	
	Unavailable	2	\$511,000.00		<del> </del>		0 \$0.00	
Total		23	\$3,763,728.20	100% 0	\$0.00		0 \$0.00	<del>                                     </del>
31417CE84	CASHCALL, INC.	6	\$1,470,662.64	70.48% 0	00 00	NΔ	0 \$0.00	NA
D141/CLOT	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$427,944.89	20.51% 0			0 \$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,105.46				0 \$0.00	
Total		10	\$2,086,712.99	100% 0	\$0.00		0 \$0.00	
				<u> </u>			<u> </u>	<b></b>
31417CE92	ALPINE BANK & TRUST CO.	1	\$98,300.00	2.19% 0	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$312,162.04	6.95% 0	\$0.00	NA	0 \$0.00	NA

[	BANK OF STANLY	1	\$249,251.27	5.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE	1	\$331,000.00	7.37%	Λ	<u>ቁ</u> ስ ሰሰ	NI A		\$0.00	NA
	CASCADES	1	\$331,000.00	1.31%	V	\$0.00	NA	L	<b>\$</b> 0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,900.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$377,904.33	8.42%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$545,400.00	12.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$423,800.00	9.44%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$262,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$298,700.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$359,800.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$149,669.04	3.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$256,500.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$512,852.84	11.44%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,489,239.52	100%	0	\$0.00		0	\$0.00	
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31417CEA9	360 MORTGAGE GROUP, LLC	3	\$871,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,100,860.17	1.09%				0	\$0.00	NA
	AMERICASH	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,540.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	12	\$3,201,674.74	3.18%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$428,742.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	23	\$6,781,325.51	6.73%	0	\$0.00	NA	0	\$0.00	NA

COBALT MORTGAGE, INC.	2	\$712,500.00	0.71%	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$373,691.17	0.37%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,488.73	0.08%	\$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE COMPANY	2	\$234,181.99	0.23% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$710,379.88	0.7% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,055,694.90	1.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$261,650.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$151,295.92	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,373.55	0.1%	\$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,948.85	0.16%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$473,584.52	0.47%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	162	\$39,751,340.59	39.44% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$772,200.00	0.77%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	7	\$1,506,389.64	1.49% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$533,178.84	0.53%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	5	\$941,086.99	0.93%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$175,750.00	0.17%			NA
HOMEBANC N.A.	1	\$246,000.00	0.24%			NA
HOMESTREET BANK	5	\$1,228,995.65	1.22%			NA
INDEPENDENT BANK	1	\$193,448.79	0.19% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$287,629.28	0.29%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,350.00	0.26%			NA
	1	\$215,721.96	0.21%	\$0.00	NA 0 \$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION						
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$85,734.57	0.09% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$373,545.08	0.37% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC.	1	\$175,000.00	0.17% 0			NA
MLD MORTGAGE, INC.	1	\$368,600.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$705,264.29	0.7% 0			NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,861,431.69	2.84% 0	\$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC.	6	\$1,624,756.00	1.61% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$517,234.31	0.51% 0			NA
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,841,136.14	2.82% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$586,200.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$138,500.00	0.14% 0			NA
REGIONS BANK	3	\$314,929.64	0.31% 0		NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$916,150.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$561,987.76	0.56% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$133,374.13	0.13% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$248,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$292,350.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$296,501.39	0.29% 0	· ·		NA
ST. MARYS BANK	1	\$114,096.11	0.11% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW	5	\$1,077,224.78	1.07% 0			NA

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MEXICO

	SUNTRUST MORTGAGE INC.	2	\$271,996.66	0.27% 0 \$0.00	NA 0 \$	0.00	NA
	TALMER BANK & TRUST	1	\$330,963.59	0.33% 0 \$0.00	NA 0 \$	60.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$474,945.19	0.47% 0 \$0.00	NA 0 \$	0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.08% 0 \$0.00	NA 0 \$	0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,196.78	0.22% 0 \$0.00	NA 0 \$	0.00	NA
	UMPQUA BANK	1	\$241,480.03	0.24% 0 \$0.00	NA 0 \$	0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$401,482.53	0.4% 0 \$0.00	NA 0 \$	0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,196,747.29	1.19% 0 \$0.00	NA 0\$	0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,500.00	0.24% 0 \$0.00	NA 0 \$	0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$612,485.59	0.61% 0 \$0.00	NA 0 \$	0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,563,001.58	1.55% 0 \$0.00	NA 0 \$	0.00	NA
	WATERSTONE MORTGAGE CORP.	6	\$1,507,949.78	1.5% 0 \$0.00	NA 0 \$	0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	62	\$14,743,473.53	14.61% 0 \$0.00	NA 0 \$	0.00	NA
Total		426	\$100,786,962.56	100% 0 \$0.00	0 \$	0.00	
31417CEB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$540,500.00	0.54% 0 \$0.00	NA 0 \$	0.00	NA
	360 MORTGAGE GROUP, LLC	5	\$1,195,482.60	1.19% 0 \$0.00	NA 0 \$	0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,446,827.00	1.44% 0 \$0.00	NA 0 \$	0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$393,903.71	0.39% 0 \$0.00	NA 0 \$	0.00	NA
	BANK OF AMERICA, N.A.	1	\$282,152.81	0.28% 0 \$0.00	NA 0 \$	0.00	NA

BOEING EMPLOYEES CREDIT UNION	1	\$293,013.64	0.29%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,141.16	0.47% (	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$846,472.28	0.84%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	19	\$5,159,299.61	5.12%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$508,858.98	0.51%	\$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC.	1	\$143,679.88	0.14%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	24	\$6,916,348.90	6.87%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	7	\$2,089,648.00	2.08%	0 \$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE COMPANY	3	\$357,368.67	0.35%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$951,382.05	0.94% (	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,168,174.00	1.16%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$296,873.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$204,630.17	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,095.00	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$316,591.94	0.31%	0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,561.31	0.25%	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$167,650.00	0.17%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$876,134.16	0.87%	0 \$0.00	NA 0 \$0.00	NA
GFS CAPITAL HOLDINGS	2	\$535,600.00	0.53%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	161	\$37,744,516.57	37.48%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$446,092.20	0.44%	\$0.00	NA 0 \$0.00	NA
	3	\$382,331.80	0.38%	\$0.00	NA 0 \$0.00	NA

GUARANTY BANK F.S.B.						
GUILD MORTGAGE COMPANY	6	\$1,347,078.83	1.34% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	5	\$1,045,924.72	1.04% 0	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$304,800.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$1,031,996.01	1.02% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,694.40	0.31% 0	\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$519,654.91	0.52% 0			NA
MLD MORTGAGE, INC.	2	\$405,200.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$786,598.29	0.78% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$158,790.62	0.16% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,493,975.52	1.48% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,550.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.19% 0		NA 0 \$0.00	NA
ON Q FINANCIAL, INC.	6	\$1,354,965.66	1.35% 0	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$183,835.92	0.18% 0		NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$573,644.75	0.57% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,141,991.68	3.12% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$613,438.57	0.61% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$319,588.08	0.32% 0	\$0.00	NA 0 \$0.00	NA
REGIONS BANK	7	\$1,055,080.55	1.05% 0	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$217,500.00	0.22% 0			NA
SAFE CREDIT UNION	2	\$476,550.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$244,712.59	0.24% 0			NA
SECURITY NATIONAL MORTGAGE	1	\$255,862.62	0.25% 0	\$0.00	NA 0 \$0.00	NA

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	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$159,377.08	0.16% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$317,880.84	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,513.21	0.65% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$549,675.20	0.55% 0 \$0.00	NA 0 \$0.00	NA
MOR COM	SUN WEST MORTGAGE COMPANY INC.	1	\$358,825.09	0.36% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$441,515.69	0.44% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$95,177.33	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$901,622.46	0.9% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$174,137.78	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	3	\$723,390.51	0.72% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$859,612.08	0.85% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,360,533.38	1.35% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$708,174.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$12,515,328.55	12.44% 0 \$0.00	NA 0 \$0.00	NA
Total		433	\$100,698,126.36	100% 0 \$0.00	0 \$0.00	
31417CEC5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$211,445.63	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	5	\$1,094,247.05	3.62% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$185,776.51	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	17	\$3,856,557.78	12.77% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$306,990.00	1.02% 0 \$0.00	NA 0 \$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$638,259.95	2.11%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	96	\$19,986,051.92	66.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,227,821.66	7.38%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$165,630.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$398,668.68	1.32%					\$0.00	NA
	Unavailable	2	\$646,268.49	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$30,193,918.42	100%	0	\$0.00		0	\$0.00	
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31417CED3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	O	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$115,800.00	0.23%	O	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$220,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,105.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$887,900.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$342,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$162,050.69	0.32%	0	\$0.00	NA	0	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED BANK, NA	1	\$146,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$237,500.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,789.54				NA
BANCORPSOUTH BANK	1	\$202,100.00	0.4% 0	\$0.00		NA
BANK MUTUAL	1	\$164,400.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$199,439.22	0.4% 0			NA
BANK OF SPRINGFIELD	1	\$39,308.00	0.08%	\$0.00		NA
BANKIOWA	1	\$228,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$130,000.00				NA
BELLCO CREDIT UNION	1	\$179,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$321,587.83	0.64% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,315,800.00	2.61% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$300,400.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,530.87	0.33% 0			NA
CARROLLTON BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$386,000.00	0.77% 0			NA
CBC FEDERAL CREDIT UNION	1	\$141,823.12	0.28% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$448,593.01	0.89% 0	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$501,200.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$35,557.22	0.07% 0	\$0.00	NA 0 \$0.00	NA
	1	\$216,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC							
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$200,325.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$119,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$136,900.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$114,000.00	0.23% 0	\$0.00	NA	0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$684,620.00	1.36% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$109,400.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$212,900.00	0.42% 0	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$202,200.00	0.4% 0	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$113,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$275,800.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$166,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,352.23	0.54% 0	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$482,500.00	0.96% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$887,400.00	1.76% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$198,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$97,100.00	0.19% 0	\$0.00	NA	\$0.00	NA

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FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$553,656.06	1.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY		+,		7 0.00	2 .2 2 3 4 3 7 3 7	_ ,
FEDERAL CREDIT	4	\$722,500.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
UNION		. ,				
FIRSTBANK PUERTO	1	¢107.000.00	0.076	0 00 00	NA 0 00 00	D.T.A
RICO	1	\$187,900.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$561,706.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK,						
NATIONAL	1	\$166,000.00	0.33%	0.00\$	NA 0 \$0.00	NA
ASSOCIATION						
GLASS CITY FEDERAL	, 1	\$51,000.00	0.10%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$31,000.00	0.170	0 30.00	NA 0 50.00	INA
GREAT WESTERN	1	\$195,400.00	0.39%	00 02	NA 0 \$0.00	NA
BANK	1	ψ1 <i>75</i> , <del>4</del> 00.00	0.39 /0	υ ψυ.υυ	117 0 40.00	11/1
GUARANTY TRUST	1	\$130,300.00	0.26%	0 \$0 00	NA 0 \$0.00	NA
CORPORATION	1	Ψ130,300.00	0.2070	υ ψυ.υυ	14Α υφυ.υυ	11/1
GUARDIAN						
MORTGAGE	1	\$247,200.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.						
GUILD MORTGAGE	1	\$224,000.00	0.44%	0 \$0 00	NA 0 \$0.00	NA
COMPANY	1	·				
HAWTHORN BANK	1	\$170,548.00	0.34%	_		NA
HOME FEDERAL BANK		\$238,800.00	0.47%	_	<del>, , , , , , , , , , , , , , , , , , , </del>	NA
HOME STATE BANK	1	\$136,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE	1	\$153,574.19	0.3%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK THE	, 1	Ψ1.J.J.,J/4.19	0.5 /0	υψυ.υυ	117 0 40.00	11/1
I-C FEDERAL CREDIT	1	\$222,000.00	0.44%	0 00 02	NA 0 \$0.00	NA
UNION	1	Ψ222,000.00	U.TT /U	υψυ.υυ	117 0 40.00	11/1
ILLINOIS NATIONAL	1	\$128,250.00	0.25%	0 \$0 00	NA 0 \$0.00	NA
BANK	1	·				
INVESTORS BANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS						
MORTGAGE	1	\$115,500.00	0.23%	0.00\$	NA 0 \$0.00	NA
CORPORATION						
ISLAND FEDERAL	1	\$345,000.00	0.68%	0 \$0 00	NA 0 \$0.00	NA
CREDIT UNION		Ψ5-15,000.00	0.00 /0	υ ψυ.υυ	11110 ψ0.00	1 17.7
L&N FEDERAL CREDIT	Γ 1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNION		·				
LAKE AREA BANK	1	\$270,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE	1	\$208,800.00	0.41%	0 \$0 00	NA 0 \$0.00	NA
COMPANY INC.	1	Ψ200,000.00	0.11 /0	υψυ.υυ	111 Ο ψ0.00	1 1/2 1
LANDMARK CREDIT	1	\$223,282.83	0.44%	0 \$0 00	NA 0 \$0.00	NA
UNION		·				
LEADER BANK, N.A.	1	\$187,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS	2	\$519,542.31	1.03%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		Ψ517,512.51	1.05 /0	Ψ0.00	111 ο φο.σο	1 12 1

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$218,250.00	0.43%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$192,266.91	0.38%	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$594,741.46	1.18%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$250,750.00	0.5%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$301,563.87	0.6%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$218,400.00	0.43%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$266,600.00	0.53%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$677,700.00	1.34%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC.	2	\$460,000.00	0.91%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$156,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$310,000.00	0.62%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$833,780.32	1.65%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$234,800.00	0.47%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$88,225.90	0.18%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$129,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$306,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,748.37	2.42%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$134,160.00	0.27%	\$0.00	NA 0 \$0.00	NA

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POPULAR MORTGAGE, INC.	1	\$327,080.33	0.65%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$112,551.31	0.22%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0 \$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$86,675.48	0.17%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$154,100.00	0.31%	0 \$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,745.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$598,928.00	1.19%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$388,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$81,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00		0 \$0.00		\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$831,500.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	6	\$900,962.74	1.79%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$220,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$161,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$251,032.10	0.5%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	2	\$356,200.00	0.71%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$165,000.00	0.33%	0 \$0.00	NA	\$0.00	NA

1	\$169,513.54	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$67,050.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$416,600.00	0.83% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$180,000.00			
1	\$81,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$94,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$266,000.00	0.53% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$133,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$141,400.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$110,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$99,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$153,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$136,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$72,587.50	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$213,500.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$272,000.00	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$112,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$193,600.00			NA
1	\$63,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$624,000.00	1.24% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$246,960.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$45,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$67,050.00 2 \$416,600.00 1 \$180,000.00 1 \$81,000.00 1 \$94,000.00 1 \$266,000.00 1 \$133,000.00 1 \$110,000.00 1 \$199,000.00 1 \$136,000.00 1 \$72,587.50 2 \$213,500.00 1 \$272,000.00 1 \$12,000.00 1 \$12,000.00 1 \$136,000.00 1 \$272,000.00 1 \$136,000.00 1 \$272,000.00 1 \$136,000.00 1 \$272,000.00 1 \$136,000.00 1 \$272,000.00 1 \$136,000.00 1 \$272,000.00	1 \$67,050.00 0.13% 0 \$0.0 2 \$416,600.00 0.83% 0 \$0.0 1 \$180,000.00 0.36% 0 \$0.0 1 \$81,000.00 0.16% 0 \$0.0 1 \$94,000.00 0.19% 0 \$0.0 1 \$266,000.00 0.53% 0 \$0.0 1 \$133,000.00 0.26% 0 \$0.0 1 \$110,000.00 0.28% 0 \$0.0 1 \$110,000.00 0.22% 0 \$0.0 1 \$99,000.00 0.2% 0 \$0.0 2 \$153,000.00 0.3% 0 \$0.0 1 \$136,000.00 0.27% 0 \$0.0 1 \$72,587.50 0.14% 0 \$0.0 2 \$213,500.00 0.42% 0 \$0.0 1 \$12,000.00 0.22% 0 \$0.0 1 \$136,000.00 0.22% 0 \$0.0 1 \$136,000.00 0.22% 0 \$0.0 1 \$136,000.00 0.22% 0 \$0.0 1 \$136,000.00 0.38% 0 \$0.0 1 \$1393,600.00 0.38% 0 \$0.0 1 \$63,000.00 0.12% 0 \$0.0 1 \$624,000.00 1.24% 0 \$0.0 2 \$246,960.00 0.49% 0 \$0.0	1 \$67,050.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$416,600.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$141,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$190,000 0.22% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.22% 0 \$0.00 NA 0 \$0.00

	VALLEY BANK AND TRUST COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$390,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00		NA 0 \$0.00	NA
	Unavailable	64	\$11,739,660.18	23.25% 0 \$0.00	NA 0 \$0.00	NA
Total		282	\$50,405,774.67	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$			-	
31417CEE1	1ST MIDAMERICA CREDIT UNION	2	\$182,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$424,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$425,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$689,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$123,693.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$337,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00		NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$232,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$740,214.21	0.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$320,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$1,303,700.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

UNION							
ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	9	\$948,900.00	1.26%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$91,742.04	0.12%	\$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$200,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$154,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$190,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$190,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$79,500.00	0.11%	\$0.00	NA 0	\$0.00	NA
BANK OF WESTON	1	\$50,000.00	0.07%	0.00\$	NA 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$195,370.66	0.26%	\$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,009,000.00	1.33%	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$389,000.00	0.51%	\$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,500.00	0.17%	\$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$137,500.00	0.18%	\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$203,500.00	0.27%	0.00\$	NA 0	\$0.00	NA
CASHCALL, INC.	4	\$1,263,300.00	1.67%	0.00\$	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK	1	\$83,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$928,755.43	1.23%	\$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$666,000.00	0.88%	\$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$39,404.70	0.05%	\$0.00	NA 0	\$0.00	NA

	CENTRUE BANK	3	\$425,600.00	0.56% 0 \$	0.00	NA 0 \$0.00	NA
	CHERRY CREEK	Ī					
	MORTGAGE	2	\$387,400.00	0.51% 0 \$	\$0.00	NA 0 \$0.00	NA
h +	COMPANY		40		h o . c -		
	CITIZENS BANK	1	\$83,500.00	0.11% 0	50.00	NA 0 \$0.00	NA
	COASTAL FEDERAL	1	\$52,200.00	0.07% 0 \$	80.00	NA 0 \$0.00	NA
	CREDIT UNION		, ,				
	COBALT MORTGAGE,	1	\$369,850.00	0.49% 0	00.00	NA 0 \$0.00	NA
	INC. COMMUNITY FIRST						
	CREDIT UNION	1	\$166,500.00	0.22% 0 \$	00.00	NA 0 \$0.00	NA
	COMMUNITY						
	MORTGAGE FUNDING,	2	\$261,000.00	0.35% 0 \$	80 00	NA 0 \$0.00	NA
	LLC	_	Ψ201,000.00	0.55 70 0 4	0.00	111   0   φ0.00	11/1
	CORNERSTONE	-	φ1 <b>π</b> 0 200 00	0.2467.04	ho. 00	<b>3</b> 74 0 00 00	27.4
ľ	MORTGAGE INC.	1	\$179,300.00	0.24% 0 \$	50.00	NA 0 \$0.00	NA
(	CORTRUST BANK	1	\$261,000.00	0.35% 0 \$	00.00	NA 0 \$0.00	NA
	COVANTAGE CREDIT	2	\$393,600.00	0.52% 0 \$	00.00	NA 0 \$0.00	NA
	UNION	۷	\$393,000.00	0.327004	p0.00	NA 0 50.00	IVA
	CREDIT UNION						
	MORTGAGE	1	\$148,500.00	0.2% 0 \$	80.00	NA 0 \$0.00	NA
	SERVICES, INC.						
	DHCU COMMUNITY	1	\$83,500.00	0.11% 0	80.00	NA 0 \$0.00	NA
	CREDIT UNION		·				
	DIME BANK	1	\$213,000.00	0.28% 0 \$	50.00	NA 0 \$0.00	NA
	DRAPER AND						
	KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$371,900.00	0.49% 0 \$	00.00	NA 0 \$0.00	NT A
	ADVANTAGE	1	\$371,900.00	0.49%	0.00	NA 0 50.00	NA
	MORTGAGE						
	DU ONLY GF -						
	AMERICAN BANK OF	2	\$220,000.00	0.29% 0 \$	60.00	NA 0 \$0.00	NA
	ΓHE NORTH		,,				
I	DUBUQUE BANK AND	1	φ101 000 00	0.2467.04	ho oo	<b>N A O C O O O</b>	27.4
	TRUST COMPANY	1	\$181,900.00	0.24% 0 \$	50.00	NA 0 \$0.00	NA
<u> </u>	DUPACO COMMUNITY	1	\$88,800.00	0.12% 0 \$	00 03	NA 0 \$0.00	NA
	CREDIT UNION	1	φοο,ουυ.υυ	0.1270 0 3	0.00	11/4/0 \$0.00	INA
	DURANT BANK AND	1	\$140,000.00	0.19% 0 \$	80 00	NA 0 \$0.00	NA
<b>—</b>	TRUST COMPANY	1	·				
	EASTWOOD BANK	1	\$134,000.00	0.18% 0 \$		NA 0 \$0.00	NA
	ELEVATIONS CU	2	\$230,693.79	0.31% 0 \$	00.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL	2	\$213,547.93	0.28% 0 \$	00.08	NA 0 \$0.00	NA
	CREDIT UNION		+=10,017.70	2.20,004		- 12 0 0 0 0 0	1111
	ENVISION CREDIT	2	\$359,300.00	0.48% 0 \$	50.00	NA 0 \$0.00	NA
	UNION		. ,				
	FIDELITY DEPOSIT	1	\$407,000.00	0.54% 0 \$	80.00	NA 0 \$0.00	NA
	AND DISCOUNT BANK	1	¢100 000 00	0.250/ 0.4	20.00		
		1	\$190,000.00	0.25% 0	0.00	NA 0 \$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$310,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$326,108.86	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$331,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,627.18	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$203,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$463,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$669,300.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$474,718.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$216,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CATLIN	1	\$46,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$336,875.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$627,229.03	0.83% 0 \$0.00	NA 0 \$0.00	NA

5	\$1,103,730.54	1.46%	\$0.00	NA 0 \$0.00	NA
2	\$172,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$85,000.00				NA
4	\$938,700.00	1.24%	0.00	NA 0 \$0.00	NA
3	\$554,000.00	0.73%	\$0.00	NA 0 \$0.00	NA
1	\$104,532.00	0.14%	0.00\$	NA 0 \$0.00	NA
1	\$315,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
1	\$109,687.24	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$259,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$154,571.43	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$195,100.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$152,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
2	\$157,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00				NA
1	\$176,593.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$282,800.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
3	\$367,400.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
3	\$863,900.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$182,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 3	2 \$172,800.00 1 \$195,000.00 1 \$85,000.00 4 \$938,700.00 3 \$554,000.00 1 \$104,532.00 1 \$109,687.24 1 \$83,000.00 1 \$154,571.43 1 \$195,100.00 1 \$152,800.00 1 \$114,000.00 2 \$157,300.00 1 \$176,593.00 1 \$114,500.00 2 \$282,800.00 3 \$367,400.00 3 \$863,900.00	2 \$172,800.00 0.23% 1 \$195,000.00 0.26% 1 \$85,000.00 0.11% 4 \$938,700.00 1.24% 3 \$554,000.00 0.73% 1 \$104,532.00 0.14% 1 \$315,000.00 0.42% 1 \$109,687.24 0.15% 1 \$83,000.00 0.11% 1 \$259,000.00 0.34% 1 \$154,571.43 0.2% 1 \$195,100.00 0.26% 1 \$152,800.00 0.26% 1 \$152,800.00 0.15% 2 \$157,300.00 0.15% 1 \$120,000.00 0.16% 1 \$176,593.00 0.23% 1 \$114,500.00 0.15% 2 \$282,800.00 0.37% 3 \$367,400.00 0.49% 3 \$863,900.00 1.14%	2 \$172,800.00 0.23% 0 \$0.00 1 \$195,000.00 0.11% 0 \$0.00 4 \$938,700.00 1.24% 0 \$0.00 3 \$554,000.00 0.73% 0 \$0.00 1 \$104,532.00 0.14% 0 \$0.00 1 \$109,687.24 0.15% 0 \$0.00 1 \$259,000.00 0.34% 0 \$0.00 1 \$154,571.43 0.2% 0 \$0.00 1 \$195,100.00 0.26% 0 \$0.00 1 \$152,800.00 0.26% 0 \$0.00 1 \$114,000.00 0.15% 0 \$0.00 1 \$114,000.00 0.15% 0 \$0.00 1 \$114,000.00 0.16% 0 \$0.00 1 \$176,593.00 0.23% 0 \$0.00 1 \$114,500.00 0.15% 0 \$0.00 2 \$282,800.00 0.37% 0 \$0.00 3 \$367,400.00 0.49% 0 \$0.00	2 \$172,800.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$195,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$938,700.00 1.24% 0 \$0.00 NA 0 \$0.00  3 \$554,000.00 0.73% 0 \$0.00 NA 0 \$0.00  1 \$104,532.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$109,687.24 0.15% 0 \$0.00 NA 0 \$0.00  1 \$83,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$154,571.43 0.2% 0 \$0.00 NA 0 \$0.00  1 \$152,800.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$152,800.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$157,300.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$176,593.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$114,500.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$282,800.00 0.37% 0 \$0.00 NA 0 \$0.00  3 \$863,900.00 1.14% 0 \$0.00 NA 0 \$0.00

			_		
1	\$129,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$206,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
3	\$598,099.45				NA
1	\$164,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$75,190.38	0.1%	0.00	NA 0 \$0.00	NA
1	\$61,515.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$349,032.26	0.46%	\$0.00	NA 0 \$0.00	NA
1	\$93,000.00	0.12%	0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$219,200.00	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$70,100.74	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$209,000.00	0.28%	0.00	NA 0 \$0.00	NA
1	\$153,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$395,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
1	\$103,063.89	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
2	\$359,500.00	0.48%	\$0.00	NA 0 \$0.00	NA
3	\$589,750.00	0.78%	\$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.07%	0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$246,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$206,000.00 3 \$598,099.45 1 \$164,000.00 1 \$75,190.38 1 \$61,515.00 1 \$114,000.00 1 \$349,032.26 1 \$93,000.00 1 \$140,000.00 1 \$219,200.00 1 \$70,100.74 1 \$209,000.00 1 \$153,500.00 1 \$395,000.00 1 \$103,063.89 1 \$417,000.00 2 \$359,500.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00	1       \$206,000.00       0.27%         3       \$598,099.45       0.79%         1       \$164,000.00       0.22%         1       \$75,190.38       0.1%         1       \$61,515.00       0.08%         1       \$14,000.00       0.15%         1       \$349,032.26       0.46%         1       \$93,000.00       0.12%         1       \$140,000.00       0.19%         1       \$219,200.00       0.29%         1       \$70,100.74       0.09%         1       \$209,000.00       0.28%         1       \$153,500.00       0.28%         1       \$395,000.00       0.52%         1       \$103,063.89       0.14%         2       \$359,500.00       0.48%         3       \$589,750.00       0.78%         1       \$50,000.00       0.07%         1       \$200,000.00       0.26%         1       \$60,000.00       0.08%	1       \$206,000.00       0.27% 0 \$0.00         3       \$598,099.45       0.79% 0 \$0.00         1       \$164,000.00       0.22% 0 \$0.00         1       \$75,190.38       0.1% 0 \$0.00         1       \$61,515.00       0.08% 0 \$0.00         1       \$349,032.26       0.46% 0 \$0.00         1       \$93,000.00       0.12% 0 \$0.00         1       \$140,000.00       0.19% 0 \$0.00         1       \$219,200.00       0.29% 0 \$0.00         1       \$70,100.74       0.09% 0 \$0.00         1       \$209,000.00       0.28% 0 \$0.00         1       \$395,000.00       0.52% 0 \$0.00         1       \$395,000.00       0.52% 0 \$0.00         1       \$395,000.00       0.55% 0 \$0.00         1       \$395,000.00       0.55% 0 \$0.00         1       \$359,500.00       0.78% 0 \$0.00         2       \$359,500.00       0.78% 0 \$0.00         1       \$50,000.00       0.78% 0 \$0.00         1       \$200,000.00       0.26% 0 \$0.00         1       \$200,000.00       0.26% 0 \$0.00	1         \$206,000.00         0.27% 0 \$0.00         NA 0 \$0.00           3         \$598,099.45         0.79% 0 \$0.00         NA 0 \$0.00           1         \$164,000.00         0.22% 0 \$0.00         NA 0 \$0.00           1         \$75,190.38         0.1% 0 \$0.00         NA 0 \$0.00           1         \$61,515.00         0.08% 0 \$0.00         NA 0 \$0.00           1         \$114,000.00         0.15% 0 \$0.00         NA 0 \$0.00           1         \$349,032.26         0.46% 0 \$0.00         NA 0 \$0.00           1         \$93,000.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$140,000.00         0.19% 0 \$0.00         NA 0 \$0.00           1         \$219,200.00         0.29% 0 \$0.00         NA 0 \$0.00           1         \$70,100.74         0.09% 0 \$0.00         NA 0 \$0.00           1         \$229,000.00         0.28% 0 \$0.00         NA 0 \$0.00           1         \$335,500.00         0.2% 0 \$0.00         NA 0 \$0.00           1         \$395,000.00         0.52% 0 \$0.00         NA 0 \$0.00           1         \$417,000.00         0.55% 0 \$0.00         NA 0 \$0.00           2         \$359,500.00         0.48% 0 \$0.00         NA 0 \$0.00           3

MIDWESTONE BA	NK 1	\$115,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDI	T 2	\$345,050.00	0.46%	\$0.00	NA 0 \$0.00	NA
UNION		ψ3 13,030.00	0.1070	φο.σσ	11110 φυ.σο	1 12 1
MORTGAGE AME	RICA, 1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
INC. MYCUMORTGAG	E C					
LLC	E, 2	\$110,958.30	0.15% 0	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCAT	ORS					
FEDERAL CREDIT		\$200,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
UNION		•				
NATIONAL BANK	OF 1	\$89,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
MIDDLEBURY		Ψ02,500.00	0.12700	ψ0.00	11/10 φ0.00	11/1
NATIONAL BANK	OF 1	\$156,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
OHIO NEIGHBORHOOD						
MORTGAGE	3	\$329,600.00	0.44%	90 OO	NA 0 \$0.00	NA
SOLUTIONS, LLC		Ψ327,000.00	0.44 /0 0	ψ0.00	14Α Ο ψ0.00	IVA
NEWTOWN SAVI	NGS 2	# <b>2.</b> 50,000,00	0.468(0)	Φ0.00	N. A. O. (20. 00.	27.4
BANK	2	\$350,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO						
INVESTMENT	1	\$336,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
COMPANY						
NORTHWEST		\$255 400 20	0.470	ቀለ ለለ	NIA O CO OO	NT A
FEDERAL CREDIT	$\Gamma$ 2	\$355,490.32	0.47% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN						
MORTGAGE	2	\$484,400.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
COMPANY		,				
NOTRE DAME						
FEDERAL CREDIT	Γ 1	\$86,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
UNION	_					
NUMARK CREDIT UNION	1	\$52,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDER	ΔΙ					
CREDIT UNION	1	\$233,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$244,800.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BAN		\$365,000.00	1 1			NA
OLD SECOND		·				
NATIONAL BANK	1	\$192,500.00	0.25%	ΦU.UU	NA 0 \$0.00	NA
ORIENTAL BANK	AND 1	\$75,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
TRUST		Ψ15,000.00	0.1700	Ψ0.00	111 Ο ψ0.00	11/1
ORNL FEDERAL	2	\$205,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
PACIFIC NW FEDI CREDIT UNION	ERAL 1	\$57,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDER	RAL					
CREDIT UNION	1	\$150,764.10	0.2% 0	\$0.00	NA 0 \$0.00	NA
	7	\$1,550,623.29	2.05% 0	\$0.00	NA 0 \$0.00	NA
1		. , , ,-				

IAL	1	\$206,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
	1	\$110,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
L CREDIT	1	\$134,430.04	0.18%	\$0.00	NA 0 \$0.00	NA
AGE	1	\$148,700.00	0.2%	\$0.00	NA 0 \$0.00	NA
	1	\$68,000.00				NA
E, INC.	1	\$154,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
	2	\$320,228.01				NA
ANT BANK	1	\$205,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
	1	\$232,000.00				NA
	1	\$280,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
	2	\$215,200.00	0.28%	\$0.00	NA 0 \$0.00	NA
AGE	1	\$135,355.00	0.18%	\$0.00	NA 0 \$0.00	NA
ONE BANK &	2	\$402,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
AGE ING	6	\$1,696,196.83	2.24% (	0\$0.00	NA 0 \$0.00	NA
CREDIT UNION	14	\$1,670,780.17	2.21% (	\$0.00	NA 0 \$0.00	NA
NK	2	\$150,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
MENTO CREDIT	1	\$173,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
REDIT UNION	1	\$130,000.00	0.17% (	\$0.00	NA 0 \$0.00	NA
	3	\$743,263.37	0.98%	\$0.00	NA 0 \$0.00	NA
	1	\$196,312.00	0.26%	\$0.00	NA 0 \$0.00	NA
	1	\$248,000.00	0.33%	\$0.00		NA
	3	\$687,800.00	0.91%	\$0.00	NA 0 \$0.00	NA
	GON FEDERAL UNION S BANK, JAL ATION CLE AGE GROUP, L CREDIT VEST AGE RATION LPH-BROOKS AL CREDIT E, INC. ONE FEDERAL UNION ANT BANK L NATIONAL START AGE, INC. FINANCIAL UNION MOUNTAIN AGE NY CONE BANK & POINT AGE ING RATION CREDIT UNION NK MENTO CREDIT CREDIT UNION NK MENTO CREDIT CREDIT UNION S BANK OF CONO COUNTY TY FIRST OF NORTH	UNION S BANK, VAL ATION CLE AGE GROUP,  L CREDIT  L CREDIT  VEST AGE AGE RATION LPH-BROOKS AL CREDIT  E, INC.  DNE FEDERAL UNION ANT BANK  L NATIONAL  START AGE, INC. FINANCIAL UNION MOUNTAIN AGE INY CONE BANK &  2  POINT AGE ING RATION CREDIT UNION  CREDIT UNION  ANT BANK  1  START AGE ING AGE ING CREDIT UNION  AGE ING CREDIT UNION  CREDIT   UNION S BANK, SAL S BANK, S BANK, S BANK, S BANK B BAN	UNION S BANK, VAL ATION CLE AGE GROUP,  L CREDIT  S134,430.04  S48,000.00  L CREDIT  S148,700.00  S48,000.00  S58,000.00  S58,	UNION S BANK, IAL ATION CLE AGE GROUP,  I \$110,400.00  0.15% 0 \$0.00  L CREDIT  I \$134,430.04  0.18% 0 \$0.00  VEST AGE	UNION   S BANK,	

DAKOTA						
SOMERSET TRUST COMPANY	1	\$59,621.00	0.08%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$204,700.00	0.27%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$329,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,550.00	0.36%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$314,600.00	0.42%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$227,136.00	0.3%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$625,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$470,300.00	0.62%	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$193,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$311,749.79	0.41%	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$157,550.77	0.21%	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,855.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,770.00	0.15%	\$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$367,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$86,756.07	0.11%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$195,750.00	0.26%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$525,149.00	0.69%	\$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$256,800.00	0.34%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$272,936.00	0.36%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL	1	\$267,358.00	0.35%	\$0.00	NA 0 \$0.00	NA

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\$190,000.00

0.25%

CREDIT UNION

	UNITED BANK & TRUST	1	\$304,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$143,914.97	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,439.07	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$205,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$421,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$237,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$328,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$488,287.78	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$306,850.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$14,771,815.60	19.55% 0 \$0.00	NA 0 \$0.00	NA
Total		432	\$75,593,036.24	100% 0 \$0.00	0 \$0.00	
31417CEF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$115,660.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,500.00	0.08% 0 \$	60.00 N	A 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,000.00	0.17% 0\$	60.00 N	A 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$126,000.00	0.1% 0 \$	60.00 N	A 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$184,800.00	0.15% 0 \$	60.00 N	A 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	0.17% 0 \$	60.00 N	A 0 \$0.00	NA
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$109,400.00	0.09% 0 \$	60.00 N	A 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$115,200.00	0.09% 0 \$	60.00 N	A 0 \$0.00	NA
ALPINE BANK & TRUST CO.	2	\$237,454.99	0.19% 0 \$	60.00 N	A 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$926,100.00	0.74% 0 \$	60.00 N	A 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,429,075.19	1.14% 0 \$	60.00 N	A 0 \$0.00	NA
	4	\$400,304.97	0.32% 0 \$	60.00 N	A 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$258,851.59				NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.16% 0 \$	60.00 N	A 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,859.80	0.04% 0 \$	60.00 N	A 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.14% 0 \$	60.00 N	A 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.16% 0 \$	60.00 N	A 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$378,300.00	0.3% 0 \$	60.00 N	A 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$890,500.00	0.71% 0\$	60.00 N	A 0 \$0.00	NA
ANCHORBANK FSB	9	\$1,140,800.00	0.91% 0\$	60.00 N	A 0 \$0.00	NA
ANHEUSER-BUSCH		·				
	AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION	AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC.  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL 1 RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN PACIFIC MORTGAGE 1 CORPORATION  AMERISAVE MORTGAGE 4 CORPORATION	AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS ALLIED MORTGAGE GROUP, INC.  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL AMERICAN PACIFIC MORTGAGE  1 \$115,200.00  \$1,429,075.19  \$1,429,075.19  \$258,851.59  \$49,859.80  CORPORATION  AMERISAVE MORTGAGE 1 \$170,000.00  AMERISAVE MORTGAGE 1 \$207,000.00  AMERISAVE MORTGAGE 4 \$890,500.00  AMERISAVE MORTGAGE 4 \$890,500.00  AMERISAVE MORTGAGE 4 \$890,500.00  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION	AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC.  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN PEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL AMERICAN PACIFIC MORTGAGE  1 \$170,000.00 0.17% 0.5  214,800.00 0.17% 0.5  214,800.00 0.17% 0.5  214,800.00 0.17% 0.5  214,800.00 0.17% 0.5  215,142,800.00 0.17% 0.5  215,142,800.00 0.09% 0.5  216,000.00 0.09% 0.5  227,454.99 0.19% 0.5  237,454.99 0.19% 0.5  240,200.00 0.74% 0.5  258,851.59 0.21% 0.5  260,200.00 0.16% 0.5  270,000.00 0.16% 0.	AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  1 \$126,000.00 0.17% 0 \$0.00 N  REDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC.  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL AMERISAY MORTGAGE  1 \$170,000.00 0.16% 0 \$0.00 N  AMERISAYE MORTGAGE 1 \$207,000.00 0.16% 0 \$0.00 N  AMERISAYE MORTGAGE 1 \$170,000.00 0.16% 0 \$0.00 N  AMERICAN PACIFIC MORTGAGE 1 \$207,000.00 0.16% 0 \$0.00 N  AMERICAN PACIFIC MORTGAGE 1 \$207,000.00 0.16% 0 \$0.00 N  AMERICAN PACIFIC MORTGAGE 1 \$207,000.00 0.16% 0 \$0.00 N  AMERICAN PACIFIC MORTGAGE 1 \$207,000.00 0.16% 0 \$0.00 N  AMERICAN PACIFIC MORTGAGE 1 \$207,000.00 0.16% 0 \$0.00 N  AMERICAN PACIFIC MORTGAGE 1 \$207,000.00 0.16% 0 \$0.00 N  AMERICAN PACIFIC MORTGAGE 1 \$207,000.00 0.16% 0 \$0.00 N  AMERISAYE MORTGAGE 4 \$890,500.00 0.71% 0 \$0.00 N  AMERISAYE MORTGAGE 4 \$890,500.00 0.71% 0 \$0.00 N	AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE GROUP, INC.  ALPINE BANK & TRUST CO.  AMERICAN FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK TERRELL AMERICAN PACIFIC MORTGAGE CORPORATION  AMERISAVE MORTGAGE  1 \$237,450.00 0.17% 0\$0.00 NA 0\$0

	ONA STATE IT UNION	3	\$572,400.00	0.46%	\$0.00	NA 0 \$0.00	NA
ARKA	NSAS FEDERAL IT UNION	1	\$218,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ASSO(NA	CIATED BANK,	6	\$708,050.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
AUBU	IRNBANK	2	\$420,500.00	0.33% (	0 \$0.00	NA 0 \$0.00	NA
VIZCA	O BILBAO AYA NTARIA PUERTO	1	\$246,174.45	0.2% (	0 \$0.00	NA 0 \$0.00	NA
	O SANTANDER ГО RICO	1	\$129,848.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANC BANK	ORPSOUTH	3	\$585,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
BANK NATIO	FIRST DNAL	3	\$678,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
BANK	MUTUAL	1	\$110,340.00	0.09%	0.00	NA 0 \$0.00	NA
	OF NEW	1	\$256,000.00		0 \$0.00		
BANK SPRIN	OF GFIELD	3	\$468,739.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
BANK NA	OF WHITTIER,	1	\$272,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BANK	IOWA	1	\$175,000.00	0.14% (	0 \$0.00	NA 0 \$0.00	NA
BAXT UNIO	ER CREDIT	3	\$914,850.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT	2	\$501,121.66	0.4%	0 \$0.00	NA 0 \$0.00	NA
	CO CREDIT	1	\$74,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BERK	SHIRE COUNTY NGS BANK	2	\$396,871.98	0.32%	0 \$0.00	NA 0 \$0.00	NA
	PAGE FEDERAL IT UNION	9	\$2,246,745.57	1.79% (	0 \$0.00	NA 0 \$0.00	NA
	NG EMPLOYEES IT UNION	1	\$176,000.00	0.14%	0.00	NA 0 \$0.00	NA
	DER VALLEY IT UNION	1	\$199,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
COMP	INAL FINANCIAL PANY, LIMITED NERSHIP	2	\$424,400.00	0.34% (	0 \$0.00	NA 0 \$0.00	NA
CARR	OLLTON BANK	2	\$573,540.08	0.46%	0.00	NA 0 \$0.00	NA
CASH	CALL, INC.	1	\$310,700.00	0.25% (	0.00	NA 0 \$0.00	NA
	ENNIAL ING, LLC	1	\$98,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
	RAL BANK	1	\$93,575.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
		3	\$327,622.28	0.26%			
					•		

CENTRAL BANK ILLINOIS					
CENTRAL MORTGAG COMPANY	E 9	\$1,433,009.45	1.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$56,695.51	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$68,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAG COMPANY, D/B/A CENTURY LENDING	SE 2	\$363,500.00	0.29% 0 \$0.00		NA
CHEMICAL BANK	3	\$227,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.12% 0 \$0.00		NA
CITADEL FEDERAL CREDIT UNION	1	\$225,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$200,469.01	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BAN OF SULPHUR SPRING		\$156,189.32	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$521,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	Γ 1	\$169,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING LLC	G, 2	\$682,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALI	7	\$146,656.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$162,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CRED UNION		\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOMI LOANS INC.	E 1	\$339,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

COVANTAGE CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,200.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$167,500.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$401,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$455,500.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$596,000.00	0.47% 0 \$0.0	00 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$420,600.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
EASTWOOD BANK	1	\$268,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
ELEVATIONS CU	4	\$1,046,326.41	0.83% 0 \$0.0	00 NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$128,837.74	0.1% 0 \$0.0		
ENT FEDERAL CREDIT UNION	1	\$111,248.40	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$282,217.51	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$242,500.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$239,327.07	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$112,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA

FIRST CENTURY BANK, INC.	1	\$240,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BAN & TRUST COMPANY OF SC		\$180,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BAN NA	JK 1	\$88,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$161,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$430,643.83	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$534,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BAN OF THE MIDWEST	NK 3	\$364,769.97	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$255,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,180,981.13	0.94%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBAN	NA 1	\$155,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$462,800.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$793,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$383,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,100.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$67,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,700.00	0.03%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORI	) 1	\$113,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$224,360.28	0.18%	\$0.00	NA 0 \$0.00	NA
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FIRST PLACE BA	ANK 16	\$2,856,260.45	2.27% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST STATE BA	ANK				
MORTGAGE	1	\$117,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
COMPANY, LLC					
FIRST TECHNOI	LOGY				
FEDERAL CRED	OIT 9	\$1,884,518.20	1.5% 0 \$0.0	00 NA 0 \$0.00	NA
UNION					
FIRSTRUST SAV	/INGS 1	\$320,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
BANK	-	\$320,000.00	0.23 /6 0 φ0.0	1171 Ο ΦΟ.ΟΟ	11/1
FRANKLIN FIRS		\$189,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
FINANCIAL, LT	D	·			
FREMONT BAN	K 6	\$1,498,280.74	1.19% 0 \$0.0	00 NA 0 \$0.00	NA
FULTON BANK,					
NATIONAL	6	\$759,600.00	0.6% 0 \$0.0	00 NA 0 \$0.00	NA
ASSOCIATION					
GATEWAY					
MORTGAGE	1	\$120,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
CORPORATION					
GECU	1	\$74,932.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
GENISYS CRED	IT $\begin{vmatrix} 1 \end{vmatrix}$	\$123,500.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
UNION	1	Ψ123,300.00	0.1 /6 0 φσ.6	1110 00.00	1111
GEORGETOWN	_   1	\$265,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
SAVINGS BANK		·			
GMFS, LLC	1	\$244,536.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
GTE FEDERAL (	CREDIT 1	\$67,308.09	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
UNION	-	\$07,500.07	0.03 /6 0 φ0.0	1171 Ο ΦΟ.ΟΟ	11/1
GUARANTY TR	UST 1	\$188,755.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
CORPORATION		Ψ100,733.00	0.13 /6 0 φ0.0	111 ο φο.σο	11/1
GUARDIAN CRE	EDIT 1	\$163,850.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
UNION	1	Ψ105,050.00	0.13 /6 0 φ0.0	111 0 φ0.00	11/1
GUARDIAN					
MORTGAGE	1	\$199,945.62	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
COMPANY INC.					
GUILD MORTGA	AGE 2	\$352,400.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
COMPANY					1,11
HARBORONE C	REDIT 3	\$687,000.00	0.55% 0 \$0.0	00 NA 0 \$0.00	NA
UNION		, ,			
HEARTLAND CI	REDIT 2	\$186,500.56	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
UNION		·			
HOME BANK	2	\$199,200.00	0.16% 0 \$0.0		
HOME FEDERAL		\$570,260.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
HOME FEDERAL		\$315,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
SAVINGS BANK	`	Ψ515,000.00	υ.25 /υ υ ψυ.	11110 ψ0.00	1 1/1
HOME LOAN CE	ENTER, 1	\$193,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
INC.		·			
HOME STATE B		\$108,000.00	0.09% 0 \$0.0		
HOMETOWN BA	ANK 1	\$149,000.00	0.12% 0 \$0.0		
	1	\$195,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
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HUDSON VALLEY FEDERAL CREDIT UNION						
I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$751,506.77	0.6% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	5	\$1,396,200.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$248,495.00	0.2% 0			NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,816.09	0.19% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$173,515.54	0.14% 0	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$322,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$160,225.00	0.13% 0			NA
LEADER BANK, N.A.	1	\$288,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$286,970.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$653,773.67	0.52% 0		NA 0 \$0.00	NA
MAGNA BANK	1	\$155,250.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$292,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	1	\$99,100.00	0.08% 0	\$0.00	NA 0 \$0.00	NA

MANUFACTURERS BANK AND TRUST CO.						
MARINE BANK	3	\$243,750.44	0.19% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$82,250.00	0.07% 0			NA
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.12% 0			NA
MERCANTILE BANK	1	\$81,800.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,698.25	0.03% 0			NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$453,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$476,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	6	\$793,700.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$75,400.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$53,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$613,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$365,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,371.20	0.08% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	3	\$413,400.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$75,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$368,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	1	\$45,600.00	0.04% 0	\$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$286,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	0.11%			NA
OCEANFIRST BANK	2	\$308,846.00	0.25%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$132,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2% (	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$133,250.00				NA
ORRSTOWN BANK	1	\$177,650.00	0.14%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,100.00	0.04%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$175,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$235,900.00				NA
PARK BANK	1	\$73,494.00	0.06%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$133,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$997,756.78	0.79%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,700.00	0.06%	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	1	\$230,000.00	0.18%	\$0.00	NA 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION						
PIONEER CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,900.00	0.1% (	0\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$244,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$247,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$429,500.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$166,026.14	0.13% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$234,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$285,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$190,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$205,821.12	0.16% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$48,925.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,489.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
 REDSTONE FEDERAL CREDIT UNION	1	\$51,854.20	0.04%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$169,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$110,000.00	0.09% 0			NA
ROBINS FINANCIAL CREDIT UNION	3	\$256,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,022.25	2.35% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	10	\$1,350,447.55	1.07% 0	\$0.00	NA 0 \$0.00	NA
 S&T BANK	2	\$327,500.00	0.26% 0		<del>1 1 1 1</del>	NA

SAFE CREDIT UNION	1	\$132,429.48	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$99,625.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,729,641.71	1.37% 0 \$0.0	00 NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,000.00	0.47% 0 \$0.0	00 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$121,662.67	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$213,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$231,754.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$137,849.31	0.11% 0 \$0.	00 NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$240,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$383,750.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
ST. MARYS BANK	1	\$147,300.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$432,900.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$178,934.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	\$1,329,500.00	1.06% 0 \$0.0	00 NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$640,500.00	0.51% 0 \$0.0	00 NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$434,500.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$686,700.00	0.55% 0 \$0.0	00 NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$112,107.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$345,998.03	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$176,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA

1	\$179,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$390,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
3	\$484,199.79	0.38%	0.00	NA 0 \$0.00	NA
1	\$280,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
2	\$274,900.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$231,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
2	\$286,534.71	0.23%	0 \$0.00	NA 0 \$0.00	NA
2	\$304,650.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.12%	0.00	NA 0 \$0.00	NA
1	\$119,000.00			NA 0 \$0.00	NA
2	\$296,000.00	0.24%	0\$0.00	NA 0 \$0.00	NA
1	\$337,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$95,150.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00			NA 0 \$0.00	NA
1	\$98,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
3	\$292,620.74	0.23%	\$0.00	NA 0 \$0.00	NA
3	\$603,250.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$226,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$228,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
3	\$527,100.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
2	\$303,867.27	0.24%	0 \$0.00	NA 0 \$0.00	NA
4	\$839,635.16	0.67%	0 \$0.00	NA 0 \$0.00	NA
	1 3 1 2 2 1 1 1 2 1 1 3 3 3 2 2 1 1 3 3 2 2 1 1 1 3 3 1 1 1 1	1 \$390,000.00 3 \$484,199.79 1 \$280,250.00 2 \$274,900.00 1 \$231,000.00 2 \$286,534.71 2 \$304,650.00 1 \$146,000.00 1 \$119,000.00 2 \$296,000.00 1 \$337,500.00 1 \$95,150.00 1 \$98,000.00 3 \$292,620.74 3 \$603,250.00 1 \$228,500.00 2 \$303,867.27	1       \$390,000.00       0.31%         3       \$484,199.79       0.38%         1       \$280,250.00       0.22%         2       \$274,900.00       0.22%         1       \$231,000.00       0.18%         2       \$286,534.71       0.23%         2       \$304,650.00       0.24%         1       \$146,000.00       0.12%         1       \$119,000.00       0.09%         2       \$296,000.00       0.24%         1       \$337,500.00       0.27%         1       \$95,150.00       0.08%         1       \$115,000.00       0.09%         1       \$98,000.00       0.08%         3       \$292,620.74       0.23%         3       \$603,250.00       0.48%         1       \$226,000.00       0.18%         1       \$228,500.00       0.18%         3       \$527,100.00       0.42%         2       \$303,867.27       0.24%         2       \$303,867.27       0.24%	1       \$390,000.00       0.31% 0 \$0.00         3       \$484,199.79       0.38% 0 \$0.00         1       \$280,250.00       0.22% 0 \$0.00         2       \$274,900.00       0.22% 0 \$0.00         1       \$231,000.00       0.18% 0 \$0.00         2       \$286,534.71       0.23% 0 \$0.00         2       \$304,650.00       0.24% 0 \$0.00         1       \$146,000.00       0.12% 0 \$0.00         1       \$119,000.00       0.09% 0 \$0.00         2       \$296,000.00       0.24% 0 \$0.00         1       \$337,500.00       0.24% 0 \$0.00         1       \$95,150.00       0.08% 0 \$0.00         1       \$98,000.00       0.09% 0 \$0.00         3       \$292,620.74       0.23% 0 \$0.00         3       \$603,250.00       0.48% 0 \$0.00         1       \$226,000.00       0.18% 0 \$0.00         1       \$228,500.00       0.18% 0 \$0.00         2       \$303,867.27       0.24% 0 \$0.00         2       \$303,867.27       0.24% 0 \$0.00	1 \$390,000.00 0.31% 0 \$0.00 NA 0 \$0.00  3 \$484,199.79 0.38% 0 \$0.00 NA 0 \$0.00  1 \$280,250.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$274,900.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$286,534.71 0.23% 0 \$0.00 NA 0 \$0.00  2 \$304,650.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$146,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$119,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$337,500.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$337,500.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$95,150.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$15,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$98,000.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$292,620.74 0.23% 0 \$0.00 NA 0 \$0.00  1 \$226,000.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$228,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$228,500.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$303,867.27 0.24% 0 \$0.00 NA 0 \$0.00  2 \$303,867.27 0.24% 0 \$0.00 NA 0 \$0.00

	WATERSTONE MORTGAGE CORP.	1	\$158,000.00	0.13%	0 \$	60.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$810,500.00	0.64%	0\$	60.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$185,000.00	0.15%	0 \$	60.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$153,900.00	0.12%	0\$	50.00	NA	0.5	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0\$	50.00	NA	0.5	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$352,000.00	0.28%	0\$	50.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$720,502.44	0.57%	0 \$	50.00	NA	0	\$0.00	NA
	Unavailable	169	\$32,148,703.63	25.52%	0\$	50.00	NA	0	\$0.00	NA
Total		705	\$125,795,450.08	100%	0 \$	0.00		0	\$0.00	
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31417CEG6	ADIRONDACK TRUST COMPANY THE	1	\$295,000.00	0.59%	0\$	50.00	NA	0.5	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$823,651.57	1.64%	0 \$	50.00	NA	0.5	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$280,000.00	0.56%	0\$	50.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$161,450.00	0.32%	0\$	50.00	NA	0.5	\$0.00	NA
	AMERICAN BANK CENTER	1	\$153,600.00	0.31%	0\$	50.00	NA	0.5	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$339,530.00	0.68%	0\$	50.00	NA	0.5	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,000.00	0.49%	0\$	50.00	NA	0.5	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.59%	0\$	50.00	NA	0.5	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0\$	50.00	NA	0.5	\$0.00	NA
	ANCHORBANK FSB	1	\$158,300.00	0.32%	0 \$	50.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$291,130.00	0.58%	0\$	50.00	NA	0.5	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,557,000.00	3.1%	0\$	50.00	NA	0.5	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0\$	50.00	NA	0.5	\$0.00	NA
	BANCORPSOUTH BANK	2	\$336,000.00	0.67%	0\$	50.00	NA	0.5	\$0.00	NA
		1	\$307,000.00	0.61%	0\$	0.00	NA	0	\$0.00	NA

BANK OF THE CASCADES						
BANNER BANK	1	\$334,500.00	0.67% (	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$876,000.00	1.75%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$844,650.00	1.68%	\$0.00		NA
BLACKHAWK BANK	3	\$483,000.00	0.96% (	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$807,750.00	1.61% (	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$186,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,372.92	0.46%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,000.00	0.8%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	2	\$658,600.00	1.31% (	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$181,500.00	0.36% (	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.41%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$412,000.00	0.82%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$285,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$220,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$174,000.00	0.35% (	\$0.00	NA 0 \$0.00	NA

1	\$262,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
1	\$153,400.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
1	\$179,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
4	\$837,942.65	1.67% 0	\$0.00	NA 0 \$0.00	NA
2	\$470,000.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
3	\$559,500.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$140,800.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
2	\$529,000.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
2	\$579,000.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
9	\$2,271,241.90	4.53% 0	\$0.00	NA 0 \$0.00	NA
12	\$2,690,500.00	5.36% 0	\$0.00	NA 0 \$0.00	NA
2	\$249,500.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
2	\$376,500.00	0.75% 0	\$0.00		NA
2	\$490,575.84	0.98%	\$0.00	NA 0 \$0.00	NA
3	\$715,700.00	1.43% 0	\$0.00	NA 0 \$0.00	NA
1	\$161,400.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$214,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
1	\$182,000.00	0.36% 0	\$0.00		NA
2	\$547,500.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$127,200.00				NA
1	\$165,000.00	0.33% 0		NA 0 \$0.00	NA
	1 1 4 2 1 1 2 2 2 2 3 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$153,400.00 1 \$179,500.00 4 \$837,942.65 2 \$470,000.00 1 \$160,000.00 1 \$90,000.00 1 \$90,000.00 2 \$529,000.00 2 \$579,000.00 9 \$2,271,241.90 12 \$2,690,500.00 2 \$249,500.00 2 \$376,500.00 2 \$490,575.84 3 \$715,700.00 1 \$161,400.00 1 \$182,000.00 2 \$547,500.00	1       \$153,400.00       0.31% 0         1       \$179,500.00       0.36% 0         4       \$837,942.65       1.67% 0         2       \$470,000.00       0.94% 0         1       \$160,000.00       0.32% 0         3       \$559,500.00       1.11% 0         1       \$90,000.00       0.18% 0         2       \$529,000.00       1.05% 0         2       \$579,000.00       1.15% 0         9       \$2,271,241.90       4.53% 0         12       \$2,690,500.00       5.36% 0         2       \$376,500.00       0.5% 0         2       \$490,575.84       0.98% 0         3       \$715,700.00       1.43% 0         1       \$161,400.00       0.32% 0         1       \$140,000.00       0.43% 0         1       \$124,000.00       0.36% 0         2       \$547,500.00       1.09% 0         1       \$127,200.00       0.25% 0	1       \$153,400.00       0.31% 0 \$0.00         1       \$179,500.00       0.36% 0 \$0.00         4       \$837,942.65       1.67% 0 \$0.00         2       \$470,000.00       0.94% 0 \$0.00         1       \$160,000.00       0.32% 0 \$0.00         3       \$559,500.00       1.11% 0 \$0.00         1       \$90,000.00       0.18% 0 \$0.00         2       \$529,000.00       1.05% 0 \$0.00         2       \$579,000.00       1.15% 0 \$0.00         2       \$579,000.00       1.15% 0 \$0.00         9       \$2,271,241.90       4.53% 0 \$0.00         12       \$2,690,500.00       5.36% 0 \$0.00         2       \$376,500.00       0.5% 0 \$0.00         2       \$490,575.84       0.98% 0 \$0.00         3       \$715,700.00       1.43% 0 \$0.00         1       \$161,400.00       0.32% 0 \$0.00         1       \$124,000.00       0.43% 0 \$0.00         2       \$547,500.00       1.09% 0 \$0.00         1       \$127,200.00       0.25% 0 \$0.00	1       \$153,400.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$179,500.00       0.36% 0 \$0.00       NA 0 \$0.00         4       \$837,942.65       1.67% 0 \$0.00       NA 0 \$0.00         2       \$470,000.00       0.94% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.32% 0 \$0.00       NA 0 \$0.00         3       \$559,500.00       1.11% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$140,800.00       0.28% 0 \$0.00       NA 0 \$0.00         2       \$529,000.00       1.05% 0 \$0.00       NA 0 \$0.00         2       \$579,000.00       1.15% 0 \$0.00       NA 0 \$0.00         9       \$2,271,241.90       4.53% 0 \$0.00       NA 0 \$0.00         12       \$2,690,500.00       5.36% 0 \$0.00       NA 0 \$0.00         2       \$376,500.00       0.5% 0 \$0.00       NA 0 \$0.00         2       \$490,575.84       0.98% 0 \$0.00       NA 0 \$0.00         3       \$715,700.00       1.43% 0 \$0.00       NA 0 \$0.00         1       \$161,400.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.43% 0 \$0.00       NA 0 \$0.00         1

INC.						
LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$150,936.56	0.3%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$220,000.00		0 \$0.00		NA
MYCUMORTGAGE, LLC	2	\$373,820.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,125.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$252,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$233,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,750.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$377,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,531.04	0.34%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$311,208.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$234,900.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$531,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$96,000.00	0.19%	0 \$0.00		NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA

3 3						
	SECURITY NATIONAL MORTGAGE	3	\$559,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$146,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$143,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$209,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$379,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$284,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$305,165.70	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$360,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$643,879.72	1.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$15,425,832.96	30.7% 0 \$0.00	NA 0 \$0.00	NA
Total		231	\$50,188,343.86	100% 0 \$0.00	0 \$0.00	
31417СЕН4	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$115,329.44	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,485.74	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,425.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
		1	\$117,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	25	\$2,733,003.35	14.93% (	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.67%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$123,485.74	0.67% (	0.00	NA 0 \$0.00	NA
CASHCALL, INC.	4	\$476,200.00	2.6%	0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$240,395.46	1.31%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$364,006.54	1.99% (	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$112,432.54	0.61%	0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$121,725.00	0.66% (	00.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$229,000.00	1.25%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$117,600.00	0.64%	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$114,556.26	0.63%	0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,907.86	0.59%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	0.6%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,069.57	0.61%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$115,412.19	0.63%	0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$111,200.00	0.61%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.63%	0\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$334,812.00	1.83%	\$0.00	NA 0 \$0.00	NA
FIRST MUTUAL CORPORATION	1	\$110,136.21	0.6%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$236,027.05	1.29%	00.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$123,000.00	0.67%		NA 0 \$0.00	NA
FREMONT BANK	10	\$1,154,619.85	6.31%	0.00\$	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$118,200.00	0.65%	\$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.	1	\$115,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$115,324.62	0.63% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTI INC.	ER, 4	\$470,750.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	<b>\( \)</b>	\$121,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$116,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$117,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$110,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAI MORTGAGE CORPORATION	2	\$225,280.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC.	P, 1	\$117,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$112,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$239,250.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$115,294.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$109,211.37	0.6% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$222,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$119,120.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$116,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	3	\$357,212.46	1.95% 0 \$0.00		
SWBC MORTGAGE	2	\$239,202.00	1.31% 0 \$0.00	NA 0 \$0.00	NA

	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,512.37	0.65%	0 \$0.00	NA 0	\$0.00	NA
	THE BANK OF MAINE	1	\$118,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,698.97		0 \$0.00			NA
	UMPQUA BANK	1	\$111,563.00	0.61%	0 \$0.00	NA 0 5	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,340.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$122,200.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$121,992.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	49	\$5,563,356.54	30.4%	0 \$0.00	NA 0	\$0.00	NA
Total		160	\$18,308,537.13	100%	0 \$0.00	0 9	\$0.00	
31417CEJ0	AMERICAN BANK	1	\$101,091.05	0.38%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,500.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,500.00	1.12%	0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$280,400.00	1.04%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	51	\$4,613,949.37	17.17%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$275,900.00	1.03%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	2	\$194,200.00	0.72%	0 \$0.00	1 11	- 1	NA
	CASHCALL, INC.	7	\$692,100.00	2.58%	0 \$0.00	NA 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$273,895.93	1.02%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$188,930.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00					NA
	CHERRY CREEK MORTGAGE	3	\$282,638.74	1.05%	0 \$0.00	NA 0	\$0.00	NA

COMPANY						
CITIZENS FIRST						
WHOLESALE	1	\$98,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE						
COBALT MORTGAGE,	4	\$357,700.00	1 33%	0 \$0.00	NA 0 \$0.00	NA
INC.		φυυ 1,100.00	1.33/0	0 30.00	11Λ.Ο ψυ.ου	1471
DUBUQUE BANK AND	3	\$307,000.00	1 14%	0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		Ψυστ,σσσ.σσ	1,1170	υ ψυ.συ	11110 ψ0.00	1111
FARMERS BANK &	1	\$95,343.74	0.35%	0 \$0.00	NA 0 \$0.00	NA
TRUST		Ψ,υ,υ ιυ	0.55 /5	υψο.σσ	1112040.00	- 11
FIRST MERIT		*:=: 222.45				
MORTGAGE	2	\$176,932.16	0.66%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
FIRST MORTGAGE	2	\$187,750.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C.						
FIRST PLACE BANK	2	\$192,600.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO	1	\$105,560.39	0.39%	0 \$0.00	NA 0 \$0.00	NA
RICO		, ,				•
FIRSTRUST SAVINGS	1	\$105,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
BANK	22	·	0.246	0 00 00		
FREMONT BANK	23	\$2,241,743.73		0 \$0.00		NA
GEO-CORP, INC.	1	\$100,000.00		0 \$0.00		NA
GMFS, LLC	1	\$109,059.58	0.41%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN	1	\$105,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
BANK		<del>4100,000.00</del>	0.27 /0	- 40.00	1.110,000	1121
GUARDIAN		<b></b>	, ,	0 0 0 -		
MORTGAGE	4	\$384,254.18	1.43%	0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.						
GUILD MORTGAGE	2	\$205,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		·				
HEARTLAND BANK	1	\$100,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER,	5	\$485,000.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
INC.		·				
HOME STATE BANK	1	\$93,550.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH	1	\$90,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
HOME LENDING, LLC		, , , , , , , , , , ,		, ,,,,,		
JAMES B. NUTTER	1	\$85,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
AND COMPANY		, ,		, ,,,,,		
LEADER ONE		φ100 <b>75</b> 0 00	0.40	0.00.00	N. A. O. do. o.o.	***
FINANCIAL CORPORATION	1	\$108,750.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
LOCKHEED FEDERAL	1	\$90,299.29	0.34%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					<del>                                     </del>	
MID AMERICA	2	\$208,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC.						
MIDLAND STATES BANK	1	\$94,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
DAINE	1	\$100,000,00	0.2701	0 \$0 00	NIA O CO OO	NT A
1	1	\$100,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA

MISSION FEDERAL CREDIT UNION					
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$178,923.83	0.67% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$104,958.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$96,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$191,750.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$106,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$92,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$94,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$196,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$102,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$89,626.75	0.33% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	6	\$566,162.68	2.11% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$199,551.64	0.74% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$108,500.00	0.4% 0 \$0.00		NA
THE BANK OF MAINE	2	\$200,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$274,350.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	2	\$196,406.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WATERSTONE MORTGAGE CORP.	1	\$107,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$97,282.87	0.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$9,359,403.87	34.89%	0 \$0.00	NA 0 \$0.00	NA
Total		284	\$26,868,463.80	100%	0 \$0.00	0 \$0.00	
31417CEK7	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$125,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$144,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	33	\$4,179,039.39	17.53%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$129,858.53	0.54%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$409,332.55	1.72%	0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$132,909.14		0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	7	\$952,400.00	3.99%	0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$267,750.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$132,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$129,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$127,679.05	0.54%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$124,553.57	0.52%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$125,009.94	0.52%	0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$138,710.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
		2	\$267,400.00	1.12%	0 \$0.00	NA 0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.54% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.57% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$265,314.00	1.11% 0 \$	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$131,965.56	0.55% 0 \$	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	14	\$1,849,639.42	7.76% 0 \$	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$135,450.00	0.57% 0 \$	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$135,000.00	0.57% 0 \$	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.62% 0 \$	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$277,445.79	1.16% 0 \$	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$433,750.00	1.82% 0 \$	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$135,300.00	0.57% 0 \$	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$128,000.00	0.54% 0 \$	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$136,600.00	0.57% 0 \$	\$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,625.88	0.6% 0 \$	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$275,250.00	1.15% 0\$	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$129,600.00	0.54% 0 \$	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$271,250.00	1.14% 0 \$	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,300.00	0.61% 0 \$	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$138,174.57	0.58% 0 \$	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$133,000.00	0.56% 0 \$	\$0.00	NA 0 \$0.00	NA
	1	\$138,360.00	0.58% 0 \$	\$0.00	NA 0 \$0.00	NA

	PINNACLE MORTGAGE GROUP, INC.					
	PLATINUM HOME MORTGAGE	1	\$127,872.88	0.54% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$558,500.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$257,750.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$148,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$135,566.88	0.57% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	2	\$277,600.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$270,331.74	1.13% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$145,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$134,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$143,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$114,959.66	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$138,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$271,245.80	1.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$7,498,924.76	31.48% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$23,842,619.11	100% 0 \$0.00	0 \$0.00	
31417CEL5	AMEGY MORTGAGE	1	\$153,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,466,295.88	10.4% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$169,294.97	1.2% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	8	\$1,251,900.00	8.88% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
		1				
	CITIZENS FINANCIAL BANK	1	\$170,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC.					
DURANT BANK AND TRUST COMPANY	1	\$151,000.00	1.07% 0 \$0.	.00 NA 0 \$0.00	) NA
EAST BOSTON SAVINGS BANK	2	\$300,000.00	2.13% 0 \$0.		) NA
EVERBANK	1	\$161,904.36	1.15% 0 \$0.	.00 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	1.14% 0 \$0.		
FREMONT BANK	8	\$1,289,641.06	9.15% 0 \$0.	.00 NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$160,000.00	1.14% 0 \$0.		
GUILD MORTGAGE COMPANY	1	\$162,350.00	1.15% 0 \$0.	.00 NA 0 \$0.00	) NA
HOME FINANCING CENTER INC.	1	\$161,500.00	1.15% 0 \$0.	.00 NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$286,155.17	2.03% 0 \$0.	.00 NA 0 \$0.00	) NA
LOCKHEED FEDERAL CREDIT UNION	1	\$156,691.87	1.11% 0 \$0.		) NA
MAX CREDIT UNION	1	\$153,000.00	1.09% 0 \$0.	.00 NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,430.38	1.11% 0 \$0.		
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	1.16% 0 \$0.	.00 NA 0 \$0.00	) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,000.00	1.19% 0 \$0.	.00 NA 0 \$0.00	) NA
PINNACLE MORTGAGE GROUP, INC.	1	\$155,300.00	1.1% 0 \$0.	.00 NA 0 \$0.00	) NA
PLATINUM HOME MORTGAGE	2	\$324,675.29	2.3% 0 \$0.	.00 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$331,300.00	2.35% 0 \$0.	.00 NA 0 \$0.00	) NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,244.59	1.17% 0 \$0.		) NA
ST. MARYS BANK	1	\$164,329.51	1.17% 0 \$0.	.00 NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$165,816.48	1.18% 0 \$0.	.00 NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$158,800.00	1.13% 0 \$0.	.00 NA 0 \$0.00	NA
UMPQUA BANK	1	\$168,000.00	1.19% 0 \$0.		1
	1	\$160,936.59	1.14% 0 \$0.	.00 NA 0 \$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,127.75	0.99%	0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$150,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$157,763.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,685,929.49	33.24%	0 \$0.00	NA 0 \$0.00	NA
Total		90	\$14,092,454.39	100%	0 \$0.00	0 \$0.00	
31417CEM3	AKT AMERICAN CAPITAL, INC.	1	\$64,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	3	\$207,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$26,250.00		0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$382,115.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$47,694.29	0.14%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$245,900.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	AMERICASH	1	\$67,440.57	0.19%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,020.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$131,300.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,750.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	96	\$5,714,602.69	16.22%	0\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$342,700.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$41,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

BANK OF THE WEST	5	\$328,170.37	0.93% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	1	\$55,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON DIACKHAWK BANK	2	\$02.200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK CASHCALL, INC.	3	\$93,300.00 \$225,000.00	0.26% 0 \$0.00		
CASTLE & COOKE	3	\$223,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	2	\$107,984.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	+				
COMPANY	6	\$309,065.52	0.88% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$23,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$23,600.00	0.07% 0 \$0.00		
CHERRY CREEK		,			
MORTGAGE	1	\$73,179.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
CIS FINANCIAL	1	\$82,463.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.	-	ψ02,103.00	0.23 % 0 \$0.00	11110 00.00	11/1
CITIZENSFIRST	1	\$47,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,			
COASTLINE FEDERAL CREDIT UNION	1	\$52,286.66	0.15% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE,	+				
INC.	1	\$81,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME					
LOANS INC.	1	\$77,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE					
MORTGAGE	2	\$62,653.43	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
CUSO MORTGAGE,	1	\$50,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INC.		. ,			
DFCU FINANCIAL	1	\$52,284.47	0.15% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE	1	\$43,227.22	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LTD. DRAPER AND	+				
KRAMER MORTGAGE					
CORP. D/B/A 1ST	1	\$84,991.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE	-	, - ,- ,			- 12 4
MORTGAGE					
DUBUQUE BANK AND	8	\$550,100.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	0	ψ550,100.00	1.50 /6 0 φ0.00	11/10/90.00	11/1
DURANT BANK AND	5	\$319,375.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		, = 2,= 12130			
EVOLVE BANK &	2	\$151,755.42	0.43% 0 \$0.00	NA 0 \$0.00	NA
TRUST	+				
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$43,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE	1	Ψτυ,200.00	0.12/0 000.00	112 0 90.00	11/1
FAA CREDIT UNION	1	\$70,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$54,750.00	0.16% 0 \$0.00	t	
1 1	1	ψο 1,750.00	σ.13 /σ   σ   φσ.σσ	11110140.00	1 1/1

FIDELITY BANK MORTGAGE					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,000.00	0.18% 0 \$0	.00 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$194,781.24	0.55% 0 \$0	.00 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$114,000.00	0.32% 0 \$0	.00 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17% 0 \$0	.00 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,000.00	0.11% 0 \$0	.00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.2% 0 \$0	.00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$142,500.00	0.4% 0 \$0	.00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$585,775.00	1.66% 0 \$0	.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$83,825.00	0.24% 0 \$0	.00 NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.17% 0 \$0	.00 NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$666,168.93	1.89% 0 \$0	.00 NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$113,729.05			
FIRSTRUST SAVINGS BANK	1	\$50,700.00	0.14% 0 \$0	.00 NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$43,000.00	0.12% 0 \$0	.00 NA 0 \$0.00	NA
FREMONT BANK	8	\$596,324.73	1.69% 0 \$0	.00 NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$57,000.00			
GECU	1	\$77,790.00	0.22% 0 \$0	.00 NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$74,000.00			
GTE FEDERAL CREDIT UNION	3	\$171,569.46	0.49% 0 \$0	.00 NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$70,000.00	0.2% 0 \$0	.00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE	5	\$380,500.00	1.08% 0 \$0.	.00 NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GECU GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARDIAN	MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK 11 FIRST PLACE BANK 11 FIRST PLACE BANK 11 FIRST SAVINGS BANK FORUM CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST PLACE BANK 11 FORUM CREDIT UNION GREAT WESTERN BANK TULTON BANK NATIONAL ASSOCIATION GECU 1 GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARDIAN 5	MORTGAGE	MORTGAGE	MORTGAGE

COMPANY INC.		I				ļ
GUILD MORTGAGE COMPANY	10	\$590,068.62	1.68% 0	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$25,000.00	0.07% 0			NA
HEARTLAND BANK	1	\$73,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$44,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,125.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$66,750.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	4	\$276,600.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,170.29	0.2% 0			NA
HOME STATE BANK	2	\$123,500.00	0.35% 0			NA
HOMEWISE, INC.	1	\$70,000.00	0.2% 0	\$0.00		NA
INDEPENDENT BANK	1	\$18,400.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$74,200.66	0.21% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$83,150.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$244,500.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$164,800.00	0.47% 0			NA
MAX CREDIT UNION	1	\$66,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$57,750.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	4	\$197,992.38	0.56% 0	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$47,250.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$58,640.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$62,465.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1 1/2 3.	2	\$136,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA

NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY						
NAVY FEDERAL CREDIT UNION	1	\$58,400.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,400.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$82,385.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$52,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.15% 0			NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,800.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$71,701.40	0.2% 0	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$119,698.70	0.34% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$104,700.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	10	\$631,828.00	1.79% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$136,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$112,500.00	0.32% 0			NA
REGIONS BANK	4	\$247,942.19	0.7% 0	\$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,524.99	0.36% 0			NA
SCOTIABANK OF PUERTO RICO	1	\$76,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$55,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA

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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$161,500.00	0.46% 0 \$	0.00 NA	0 \$0.00	NA
STEARNS LENDING, INC.	3	\$189,176.49	0.54% 0 \$	0.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$153,295.26	0.44% 0 \$	0.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.37% 0 \$	0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$203,250.00	0.58% 0 \$	0.00 NA	0 \$0.00	NA
SWBC MORTGAGE	5	\$370,350.00	1.05% 0 \$	0.00 NA	0 \$0.00	NA
TALMER BANK & TRUST	2	\$101,466.34	0.29% 0 \$	0.00 NA	0 \$0.00	NA
TEXAS BANK	2	\$95,800.00	0.27% 0 \$	0.00 NA	0 \$0.00	NA
THE BANK OF MAINE	4	\$227,920.07	0.65%			